

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme RAMSAY HEALTH CARE LIMITED
ACN/ARSN 001 288 768

1. Details of substantial holder (1)Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 16 September 2019**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	11,748,697	11,748,697	5.81%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	5 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	15,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	59,287 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	92,931 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,563 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	272,316 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,886 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	49,694 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	239,583 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	4,087 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	11,585 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Relevant interest in Ramsay Health Care Limited shares to the extent arising under the terms of the Block Trade Agreement between J.P.Morgan Securities Australia Limited, UBS AG, Australia Branch and Paul Ramsay Holdings Pty Limited as arising under section 608(8) of the Corporations Act 2001 (Cth) (See attached block trade agreement)	11,000,000 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J. P. MORGAN PRIME	Citi Australia	Various clients and custodians	5 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,563 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	272,316 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Paul Ramsay Holdings Pty Limited	Paul Ramsay Holdings Pty Limited	11,000,000 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various clients and custodians	15,760 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	DCC Melbourne	59,287 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	92,931 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank Luxembourg S.A.	Various clients and custodians	1,817 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various clients and custodians	216,376 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Global Markets, LLC	Various clients and custodians	238 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon - Brussels	Various clients and custodians	1,204 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various clients and custodians	178 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES	Various clients and custodians	111 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank (Ireland) plc	Various clients and custodians	82 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - New York	Various clients and custodians	149 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank And Trust Company	Various clients and custodians	368 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various clients and custodians	3,137 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Hong Kong	Various clients and custodians	1,050 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN AND CO	Various clients and custodians	1,448 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various clients and custodians	13,425 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	Various clients and custodians	11,585 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Co - London	Various clients and custodians	1,971 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon - Brussels	Various clients and custodians	336 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas (Sydney)	Various clients and custodians	1,780 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bk & Trt Co (Toronto)	Various clients and custodians	1,431 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bank and Trust Co HK	Various clients and custodians	403 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank – London	Various clients and custodians	52 (Ordinary)

JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various clients and custodians	49,694 (Ordinary)
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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 PRIME	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

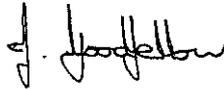
Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES LLC	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, Japan., Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

Print name James Goodfellow

Capacity Compliance Officer

Sign here



Date 18 September 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

~~(7) Include details of:~~

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				1,288,850			
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	64.79	\$ 647.90	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	931	64.83	\$ 60,357.15	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	64.84	\$ 1,621.00	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	64.89	\$ 1,297.80	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	64.90	\$ 3,634.40	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	996	64.85	\$ 64,590.60	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(440)	64.85	\$ 28,534.00	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(98)	64.41	\$ 6,312.18	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	854	64.77	\$ 55,311.14	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(3)	64.79	\$ 194.37	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	899	64.77	\$ 58,225.24	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,688	64.84	\$ 109,449.98	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	963	64.80	\$ 62,404.38	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(286)	64.85	\$ 18,547.10	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	141	64.85	\$ 9,143.85	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	64.85	\$ 259.40	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(12)	69.64	\$ 835.62	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(295)	68.73	\$ 20,274.05	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,480)	69.08	\$ 102,237.90	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,222)	69.01	\$ 84,332.45	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(138)	69.24	\$ 9,554.45	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,116)	69.09	\$ 77,098.95	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(62)	69.52	\$ 4,310.24	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1)	69.13	\$ 69.13	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(60)	69.19	\$ 4,151.60	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(61)	69.19	\$ 4,220.59	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(114)	69.18	\$ 7,886.68	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(9)	69.14	\$ 622.26	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(60)	69.13	\$ 4,147.92	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(100)	69.33	\$ 6,932.50	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(366)	69.11	\$ 25,295.48	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	229	68.89	\$ 15,775.40	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(360)	69.09	\$ 24,873.67	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,219	69.07	\$ 84,196.28	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(243)	69.58	\$ 16,907.94	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	416	69.58	\$ 28,945.28	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	983	69.58	\$ 68,397.14	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	794	69.58	\$ 55,246.52	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,117	69.58	\$ 147,300.86	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11,300	69.58	\$ 786,254.00	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	174	64.85	\$ 11,283.90	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15,000	N/A	\$ 301.50	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	216	69.19	\$ 14,945.17	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(216)	69.26	\$ 14,960.63	
20-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,174	68.20	\$ 216,463.63	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(103)	69.58	\$ 7,166.74	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(224)	68.75	\$ 15,400.19	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(142)	68.94	\$ 9,788.91	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(2,758)	68.92	\$ 190,076.33	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(131)	68.92	\$ 9,029.03	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(51)	68.94	\$ 3,515.88	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	359	68.68	\$ 24,656.12	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(61)	69.20	\$ 4,221.33	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(366)	68.76	\$ 25,167.38	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(793)	68.90	\$ 54,640.10	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,373)	68.96	\$ 94,683.38	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(2,555)	68.92	\$ 176,093.41	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	69.13	\$ 345.63	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(364)	69.31	\$ 25,228.84	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(571)	69.31	\$ 39,576.01	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(833)	69.31	\$ 57,735.23	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(541)	69.31	\$ 37,496.71	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(4,357)	69.31	\$ 301,983.67	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(380)	69.31	\$ 26,337.80	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(40)	69.31	\$ 2,772.40	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(15,029)	-	-	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,000)	-	-	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,985	-	-	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,000)	-	-	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,530)	-	-	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,921	68.96	\$ 132,476.28	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	337	69.31	\$ 23,357.47	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(2,258)	69.31	\$ 156,501.98	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	130	68.68	\$ 8,928.40	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(225)	69.08	\$ 15,542.83	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(318)	69.20	\$ 22,006.09	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(127)	68.94	\$ 8,755.23	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	492	68.93	\$ 33,913.85	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	68.47	\$ 821.64	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	68.49	\$ 958.92	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	68.50	\$ 1,644.00	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	68.52	\$ 822.24	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	68.54	\$ 822.42	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	23	68.53	\$ 1,576.13	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	68.52	\$ 822.24	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	68.53	\$ 753.83	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	73	68.44	\$ 4,996.10	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	68.45	\$ 616.05	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	68.43	\$ 1,368.61	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	68.44	\$ 821.28	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(604)	69.05	\$ 41,706.09	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	364	68.60	\$ 24,970.40	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(395)	68.60	\$ 27,097.00	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,103	68.60	\$ 75,665.80	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,168	68.73	\$ 80,281.17	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,321	68.87	\$ 297,594.17	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,354)	68.85	\$ 93,220.84	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(4)	68.92	\$ 275.66	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	(1,823)	68.60	\$ 125,057.80	
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	172	68.60	\$ 11,799.20	

TRADES FOR RELEVANT PERIOD				Appendix		
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,424)	68.60	\$ 372,086.40
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(662)	68.60	\$ 45,413.20
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(50,000)	-	\$ -
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	68.75	\$ 2,268.64
22-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	68.60	\$ 2,263.80
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	68.60	\$ 686.00
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	68.70	\$ 1,167.90
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(104)	68.70	\$ 7,144.80
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.37	\$ 416.21
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(191)	69.35	\$ 13,245.43
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	69.27	\$ 6,649.70
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	69.54	\$ 139.08
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	69.54	\$ 3,963.78
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	69.68	\$ 5,155.95
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	85	69.64	\$ 5,919.27
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	69.61	\$ 1,740.25
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	69.63	\$ 4,247.43
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	69.67	\$ 8,430.07
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(674)	69.44	\$ 46,799.31
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	569	69.62	\$ 39,614.43
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	331	69.59	\$ 23,034.91
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	278	69.49	\$ 19,319.08
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	68.60	\$ 2,538.20
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(46)	69.67	\$ 3,204.82
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(481)	69.67	\$ 33,511.27
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,115	69.55	\$ 77,550.84
23-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,115)	69.67	\$ 77,682.05
23-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	106	68.70	\$ 7,282.20
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	69.69	\$ 2,090.62
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	628	69.72	\$ 43,783.64
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	69.85	\$ 2,304.89
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15)	69.86	\$ 1,047.87
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	70.10	\$ 4,276.10
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,000)	69.90	\$ 69,897.39
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,357	69.92	\$ 94,879.92
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(270)	69.82	\$ 18,851.18
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,057)	70.01	\$ 73,997.21
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(476)	69.93	\$ 33,287.12
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	70.25	\$ 210.75
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(549)	70.25	\$ 38,567.25
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(47,200)	70.25	\$ 3,315,800.00
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	255	69.78	\$ 17,793.55
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,973)	69.83	\$ 137,781.42
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	70.13	\$ 7,013.00
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(612)	70.25	\$ 42,993.00
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$ -
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	70.25	\$ 772.75
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	212	69.87	\$ 14,813.00
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(223)	70.25	\$ 15,665.75
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	70.27	\$ 17,145.66
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(18)	70.31	\$ 1,265.58
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(124)	70.57	\$ 8,751.25
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	70.49	\$ 1,198.33
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	70.43	\$ 5,423.10
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	70.66	\$ 4,027.62
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	70.65	\$ 2,967.09
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.58	\$ 846.97
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,241)	70.50	\$ 157,997.03
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(60)	70.60	\$ 4,235.92
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	274	70.58	\$ 19,339.93
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,197)	70.64	\$ 84,556.90
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	327	70.62	\$ 23,091.35
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(84)	70.53	\$ 5,924.70
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3)	70.64	\$ 211.92
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	70.50	\$ 2,256.13
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(32)	70.49	\$ 2,255.80
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	69.92	\$ 8,460.34
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	69.77	\$ 2,930.46
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	566	69.72	\$ 39,458.94
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	84	69.67	\$ 5,852.17
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	69.79	\$ 69.79
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	69.71	\$ 487.97
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(130)	69.74	\$ 9,065.80
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(82)	69.64	\$ 5,710.64
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(75)	69.64	\$ 5,222.75
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	69.60	\$ 765.58
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(212)	69.81	\$ 14,800.39
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	298	69.68	\$ 20,763.64
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,591)	69.69	\$ 180,574.25
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,583)	69.72	\$ 458,975.02
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,467	69.90	\$ 102,541.14
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.73	\$ 418.38
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	69.70	\$ 16,937.10
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(133)	69.70	\$ 9,270.10
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(704)	69.70	\$ 49,068.80
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	69.70	\$ 4,251.70
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,012	69.70	\$ 70,536.40
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,834	-	\$ -
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$ -
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(40,000)	-	\$ -
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Exchange Traded Option	Purchase	7,500	N/A	\$ 121.50
28-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,421	69.70	\$ 99,043.70
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(176)	69.27	\$ 12,192.35
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(205)	69.40	\$ 14,226.20
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(283)	69.36	\$ 19,628.65
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(162)	69.25	\$ 11,217.96
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(54)	69.26	\$ 3,740.04
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13)	69.27	\$ 900.55
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9,807	69.19	\$ 678,550.10
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	595	69.29	\$ 41,229.66
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(672)	69.45	\$ 46,670.35
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	69.21	\$ 276.82
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(357)	69.35	\$ 24,757.95

TRADES FOR RELEVANT PERIOD							Appendix
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(243)	69.35	\$ 16,852.05	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	78	69.35	\$ 5,409.30	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(510)	69.52	\$ 35,455.63	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,578)	69.37	\$ 178,842.86	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	311	69.33	\$ 21,561.67	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	69.35	\$ 8,391.35	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(382)	69.35	\$ 26,491.70	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8)	69.35	\$ 554.80	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	69.38	\$ 5,966.94	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	69.35	\$ 5,964.10	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(30)	69.35	\$ 2,080.50	
29-May-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(3,000)	-	\$ -	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	69.44	\$ 2,152.68	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	69.44	\$ 1,388.70	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	69.35	\$ 762.85	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23)	68.19	\$ 1,568.26	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,534)	68.42	\$ 104,955.43	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,877)	68.41	\$ 333,639.11	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(21)	68.78	\$ 1,444.38	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,285)	68.78	\$ 88,382.30	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	68.28	\$ 751.08	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(103)	68.33	\$ 7,037.71	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,932)	68.40	\$ 200,548.33	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(105)	68.94	\$ 7,238.18	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(113)	68.92	\$ 7,788.26	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(37)	68.91	\$ 2,549.85	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	68.94	\$ 4,205.34	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(44)	69.00	\$ 3,036.00	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(187)	68.99	\$ 12,901.78	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(240)	69.00	\$ 16,560.00	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	69.04	\$ 4,211.44	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(123)	69.05	\$ 8,493.15	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	340	68.59	\$ 23,322.24	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,145)	68.36	\$ 78,269.43	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(366)	68.38	\$ 25,025.86	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,314)	68.42	\$ 89,900.77	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(365)	69.19	\$ 25,254.35	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(464)	68.92	\$ 31,978.22	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	48	68.93	\$ 3,308.45	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(432)	69.07	\$ 29,839.63	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(193)	68.60	\$ 13,239.93	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	69.19	\$ 8,371.99	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(122)	69.19	\$ 8,441.18	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(67)	69.19	\$ 4,635.73	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,176)	69.19	\$ 496,507.44	
30-May-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,644	-	\$ -	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(55,428)	-	\$ -	
30-May-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,834	-	\$ -	
30-May-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(15,834)	-	\$ -	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	493	68.53	\$ 33,784.77	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	79	69.19	\$ 5,466.01	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	68.36	\$ 4,169.86	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(511)	69.19	\$ 35,356.09	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(79)	69.79	\$ 5,513.15	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,432)	69.76	\$ 99,894.01	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(266)	69.42	\$ 18,464.60	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	69.49	\$ 972.79	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(32)	69.49	\$ 2,223.60	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13)	69.49	\$ 903.36	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(75)	69.47	\$ 5,210.53	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8)	69.48	\$ 555.80	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(150)	69.54	\$ 10,430.85	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,007)	69.76	\$ 70,248.86	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(171)	69.84	\$ 11,942.70	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	76	69.50	\$ 5,281.87	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(423)	69.48	\$ 29,389.53	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	69.44	\$ 486.11	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(365)	69.83	\$ 25,487.95	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	69.83	\$ 3,910.48	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	224	69.83	\$ 15,641.92	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,377)	69.58	\$ 95,813.86	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	923	69.62	\$ 64,261.72	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,640	-	\$ -	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,174	-	\$ -	
31-May-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	238	69.83	\$ 16,619.54	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(357)	70.02	\$ 24,998.51	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(469)	69.99	\$ 32,824.26	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(75)	69.56	\$ 5,216.68	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	70.13	\$ 490.92	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,326)	69.96	\$ 92,766.65	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(127)	69.95	\$ 8,883.06	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	70.01	\$ 4,270.61	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	69.99	\$ 4,269.39	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	69.99	\$ 839.82	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(32)	69.98	\$ 2,239.36	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(97)	70.05	\$ 6,795.31	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(117)	70.06	\$ 8,196.82	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(247)	70.11	\$ 17,318.07	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	70.04	\$ 6,023.44	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(186)	70.04	\$ 13,027.75	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	500	69.83	\$ 34,915.00	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	157	69.91	\$ 10,975.21	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,315)	69.99	\$ 92,030.70	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	69.98	\$ 69.98	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,286)	69.56	\$ 89,451.74	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(439)	70.16	\$ 30,800.43	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(365)	70.06	\$ 25,571.90	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	70.06	\$ 770.66	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(142)	70.06	\$ 9,948.52	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	88	70.06	\$ 6,165.28	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,765)	70.02	\$ 193,596.65	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	365	69.93	\$ 25,523.15	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	70.05	\$ 2,381.78	

TRADES FOR RELEVANT PERIOD							Appendix	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(306)	70.06	\$	21,438.36	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(500)	70.06	\$	35,030.00	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	174	70.06	\$	12,190.44	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,499	-	\$	-	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	70.06	\$	770.66	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	70.06	\$	770.66	
3-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	Sale	(224)	69.69	\$	15,610.25	
3-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	43	70.06	\$	3,012.58	
3-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(3,920)	-	\$	-	
3-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(2,304)	69.69	\$	160,562.53	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(609)	69.31	\$	42,208.61	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(78)	69.18	\$	5,396.17	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,023)	69.32	\$	209,555.60	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(18)	69.32	\$	1,247.76	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	69.49	\$	694.90	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(75)	69.51	\$	5,213.47	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(73)	69.29	\$	5,058.20	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	69.24	\$	69.24	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(60)	69.23	\$	4,153.68	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(65)	69.17	\$	4,495.89	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	142	69.55	\$	9,875.56	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,019)	69.61	\$	70,936.07	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	484	69.58	\$	33,678.29	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(365)	69.17	\$	25,247.05	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(262)	69.17	\$	18,122.54	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,037)	69.17	\$	71,729.29	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	663	69.17	\$	45,859.71	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,312)	69.26	\$	90,870.64	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(804)	69.23	\$	55,662.16	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	45	69.15	\$	3,111.70	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(38)	69.17	\$	2,628.46	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,432	-	\$	-	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	69.17	\$	3,458.50	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	661	69.21	\$	45,750.34	
4-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(711)	69.17	\$	49,179.87	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(403)	69.70	\$	28,090.34	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,434)	69.70	\$	99,953.58	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.54	\$	417.24	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(92)	69.56	\$	6,399.44	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(30)	69.52	\$	2,085.53	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(80)	69.50	\$	5,559.77	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23)	69.45	\$	1,597.35	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	69.50	\$	4,239.25	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	69.54	\$	5,980.31	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	69.55	\$	139.10	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(107)	69.54	\$	7,440.35	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.62	\$	417.72	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	69.62	\$	139.24	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	299	69.76	\$	20,859.40	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(28)	69.62	\$	1,949.43	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	129	69.61	\$	8,980.29	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(921)	69.66	\$	64,153.48	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	415	69.70	\$	28,924.52	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,989	69.71	\$	208,366.47	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(130)	69.70	\$	9,061.00	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(598)	69.58	\$	41,608.84	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(900)	69.58	\$	62,622.00	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	666	69.58	\$	46,340.28	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	105	69.58	\$	7,305.90	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,197	69.58	\$	152,867.26	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	69.58	\$	16,977.52	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,655)	69.58	\$	254,314.90	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41)	69.58	\$	2,852.78	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(3,000)	-	\$	-	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,432	-	\$	-	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	770	69.63	\$	53,614.46	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(770)	69.58	\$	53,576.60	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(306)	70.05	\$	21,434.15	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	70.33	\$	1,406.60	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	70.56	\$	4,021.91	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	113	70.54	\$	7,971.34	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	39	70.38	\$	2,744.78	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	70.39	\$	915.06	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	131	70.39	\$	9,221.09	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	70.32	\$	3,304.85	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	70.32	\$	914.15	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	70.25	\$	70.25	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	119	70.23	\$	8,357.59	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15)	70.58	\$	1,058.70	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	846	70.37	\$	59,535.32	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(155)	70.14	\$	10,871.82	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(331)	70.11	\$	23,206.41	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	229	70.11	\$	16,055.19	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(244)	70.11	\$	17,106.84	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,611	70.11	\$	112,947.21	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,761	70.11	\$	193,573.71	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(52)	70.11	\$	3,645.72	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	69.58	\$	974.12	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	69.58	\$	974.12	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	700	70.28	\$	49,198.40	
6-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(700)	70.11	\$	49,077.00	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	41	70.30	\$	2,882.20	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	70.20	\$	772.21	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	506	70.38	\$	35,612.05	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	70.14	\$	771.54	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.21	\$	842.52	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	70.38	\$	914.94	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	70.45	\$	1,761.22	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	70.49	\$	70.49	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	73	70.49	\$	5,145.77	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	70.44	\$	352.20	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	70.44	\$	422.64	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,193	70.53	\$	84,142.29	

TRADES FOR RELEVANT PERIOD					Appendix		
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	486	70.53	\$ 34,277.58	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	70.19	\$ 631.71	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9)	70.19	\$ 631.71	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,733)	70.39	\$ 121,989.23	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,384	70.28	\$ 308,100.01	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	136	70.35	\$ 9,567.35	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23)	70.53	\$ 1,622.19	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	270	70.36	\$ 18,995.90	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(128)	70.47	\$ 9,020.41	
7-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(142)	70.53	\$ 10,015.26	
7-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(588)	-	\$ -	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	440	71.33	\$ 31,385.20	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	364	71.38	\$ 25,981.67	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(247)	70.94	\$ 17,521.93	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(82)	71.09	\$ 5,829.78	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,473)	71.05	\$ 317,786.85	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	71.33	\$ 285.32	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	296	71.31	\$ 21,108.41	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	87	71.28	\$ 6,201.48	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	339	71.29	\$ 24,167.74	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,156	71.46	\$ 368,473.17	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	71.37	\$ 1,070.53	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	44	71.37	\$ 3,140.42	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	71.37	\$ 8,635.78	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	71.37	\$ 428.24	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	71.37	\$ 4,353.57	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	184	71.36	\$ 13,130.41	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	71.33	\$ 4,351.13	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	71.31	\$ 998.32	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	157	71.31	\$ 11,195.34	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	71.30	\$ 1,497.30	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	338	71.33	\$ 24,110.47	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	71.34	\$ 784.73	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	172	71.34	\$ 12,271.01	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	71.33	\$ 1,069.97	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	143	71.36	\$ 10,204.70	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	158	71.42	\$ 11,283.86	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	71.41	\$ 4,284.60	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	71.41	\$ 8,783.81	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(696)	71.79	\$ 49,968.13	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(331)	71.63	\$ 23,708.98	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,233	71.43	\$ 88,068.87	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,127	71.39	\$ 151,852.65	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(63)	71.35	\$ 4,495.00	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,098	71.36	\$ 78,358.16	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,097	71.39	\$ 506,680.58	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	963	71.46	\$ 68,815.98	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(122)	71.46	\$ 8,718.12	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,136	71.46	\$ 152,638.56	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,127	71.46	\$ 80,535.42	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	365	71.46	\$ 26,082.90	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	616	71.46	\$ 44,019.36	
11-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	353	71.46	\$ 25,225.38	
11-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	1,348	71.46	\$ 96,328.08	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	814	71.56	\$ 58,249.28	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	337	71.57	\$ 24,117.55	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	71.44	\$ 714.40	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	71.41	\$ 2,999.22	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	71.46	\$ 2,715.48	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	305	71.46	\$ 21,794.35	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	87	71.27	\$ 6,200.06	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	71.27	\$ 356.33	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	71.31	\$ 570.44	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	343	71.30	\$ 24,454.64	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	71.18	\$ 1,850.76	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(80)	71.41	\$ 5,712.66	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,718	71.62	\$ 194,664.79	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,911)	71.59	\$ 136,814.87	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	857	71.60	\$ 61,365.41	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	71.20	\$ 1,495.20	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	610	71.42	\$ 43,564.98	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	365	71.31	\$ 26,028.15	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	248	71.31	\$ 17,684.88	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(927)	71.31	\$ 66,104.37	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,616)	71.31	\$ 329,166.96	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	425	71.48	\$ 30,380.31	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,750)	-	\$ -	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	270	71.53	\$ 19,311.80	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(130)	71.31	\$ 9,270.30	
12-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(140)	71.31	\$ 9,983.40	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,029	71.47	\$ 73,537.97	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	99	71.28	\$ 7,056.90	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,152	71.31	\$ 153,449.83	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	71.17	\$ 1,281.07	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	177	71.08	\$ 12,581.46	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	94	71.18	\$ 6,690.53	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	71.18	\$ 925.38	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	71.18	\$ 1,921.91	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.20	\$ 854.34	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	79	71.20	\$ 5,624.99	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	568	71.19	\$ 40,433.71	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	71.23	\$ 1,780.74	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	71.23	\$ 4,059.87	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	71.21	\$ 4,272.70	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	71.17	\$ 2,348.76	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	191	71.19	\$ 13,597.99	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	267	71.19	\$ 19,008.12	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13)	71.51	\$ 929.67	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,532	71.30	\$ 180,530.31	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,940	71.19	\$ 138,105.69	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(421)	71.33	\$ 30,030.92	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	71.15	\$ 8,680.30	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(269)	71.23	\$ 19,161.13	

TRADES FOR RELEVANT PERIOD						Appendix	
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	365	71.25	\$	26,006.25
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(122)	71.25	\$	8,692.50
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	71.25	\$	285.00
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(117)	71.25	\$	8,336.25
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	43	71.28	\$	3,065.04
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(468)	71.25	\$	33,345.00
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	71.25	\$	712.50
13-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	71.25	\$	712.50
13-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	75	71.59	\$	5,369.25
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	108	71.24	\$	7,693.96
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,720	71.38	\$	122,770.83
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	589	71.46	\$	42,088.72
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	153	71.69	\$	10,968.57
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	103	71.68	\$	7,383.04
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	71.71	\$	2,509.68
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	172	71.73	\$	12,337.56
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	71.78	\$	143.55
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	113	71.75	\$	8,107.89
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	105	71.77	\$	7,535.70
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	58	71.76	\$	4,162.08
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	111	71.76	\$	7,965.48
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	71.74	\$	5,523.71
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	51	71.77	\$	3,660.48
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	433	71.78	\$	31,078.62
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	71.77	\$	2,727.38
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8,364	71.67	\$	599,447.88
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(21)	71.26	\$	1,496.44
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,972	71.57	\$	141,129.37
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,671)	71.14	\$	118,869.72
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,670	71.54	\$	119,468.84
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,719)	71.45	\$	194,281.65
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	147	71.53	\$	10,514.65
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,750	-	\$	-
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(20,443)	-	\$	-
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(11,499)	-	\$	-
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	327	71.57	\$	23,403.23
14-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(327)	71.67	\$	23,436.09
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	71.65	\$	1,862.92
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	250	71.66	\$	17,916.24
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	71.64	\$	8,811.70
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	71.65	\$	2,579.40
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	300	72.07	\$	21,620.68
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	71.83	\$	8,763.26
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	303	72.12	\$	21,852.05
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,499	72.06	\$	180,065.87
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	72.21	\$	1,733.04
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	72.16	\$	1,731.84
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	965	72.15	\$	69,620.55
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.63	\$	1,719.00
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	183	71.63	\$	13,109.02
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.61	\$	1,718.64
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	71.53	\$	8,727.21
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.53	\$	858.36
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	199	71.44	\$	14,215.85
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.48	\$	1,715.40
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	71.47	\$	1,072.10
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	59	71.48	\$	4,217.21
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.51	\$	1,716.24
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	71.49	\$	2,216.16
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	304	71.48	\$	21,729.09
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	71.48	\$	2,430.36
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	71.46	\$	142.91
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	71.47	\$	1,000.51
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	289	71.46	\$	20,650.87
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	71.44	\$	1,785.99
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	71.42	\$	1,071.23
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	253	71.46	\$	18,078.36
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	71.45	\$	2,286.43
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.52	\$	858.24
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	71.49	\$	357.45
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	360	71.52	\$	25,747.20
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,670)	72.31	\$	482,320.87
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,376	71.90	\$	98,939.50
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11,223	71.63	\$	803,879.00
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	71.51	\$	429.06
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(616)	71.91	\$	44,293.85
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(12,157)	-	\$	-
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	413	71.92	\$	29,701.69
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(42)	71.88	\$	3,018.78
17-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(371)	71.52	\$	26,533.92
17-Jun-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	730	71.52	\$	52,209.60
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	106	71.55	\$	7,584.25
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	71.61	\$	1,002.52
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,090)	71.52	\$	435,556.80
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,986	71.60	\$	142,198.21
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	157	71.49	\$	11,223.77
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	207	71.49	\$	14,798.21
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	227	71.50	\$	16,230.14
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	71.51	\$	6,793.32
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	165	71.49	\$	11,798.54
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	71.50	\$	3,503.50
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	51	71.49	\$	3,645.74
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	71	71.50	\$	5,076.22
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	71.50	\$	429.00
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,481)	71.77	\$	106,289.30
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,766	71.55	\$	126,360.99
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8)	71.49	\$	571.95
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	365	71.50	\$	26,097.50
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(76)	71.50	\$	5,434.00
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11,300)	71.50	\$	807,950.00
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,530	71.55	\$	181,022.35
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(268)	71.59	\$	19,185.46
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	865	71.50	\$	61,847.50

TRADES FOR RELEVANT PERIOD				Appendix		
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	364	71.50	\$ 26,026.00
18-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(13,399)	-	-
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	347	71.55	\$ 24,828.23
18-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(347)	71.50	\$ 24,810.50
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	71.88	\$ 1,509.48
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,587	71.83	\$ 113,997.99
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	72.35	\$ 2,604.60
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	133	72.35	\$ 9,622.55
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	279	72.41	\$ 20,201.35
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	72.38	\$ 3,619.03
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	230	72.41	\$ 16,654.30
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	127	72.36	\$ 9,189.13
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	80	72.47	\$ 5,797.60
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13)	71.97	\$ 935.61
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	71.97	\$ 575.76
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(40)	71.96	\$ 2,878.40
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,003)	71.76	\$ 358,996.62
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(202)	72.13	\$ 14,570.09
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(170)	72.58	\$ 12,338.60
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,090	72.25	\$ 367,777.57
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(612)	71.94	\$ 44,028.39
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,460	72.58	\$ 105,966.80
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	185	72.58	\$ 13,427.30
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,028	72.58	\$ 147,192.24
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(487)	72.58	\$ 35,346.46
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	392	72.21	\$ 28,306.34
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(392)	72.58	\$ 28,451.36
19-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,588	-	-
19-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(3,458)	-	-
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	110	72.58	\$ 7,983.80
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	912	72.00	\$ 65,666.44
19-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,022)	72.58	\$ 74,176.76
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,268)	73.17	\$ 604,969.56
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,928)	73.17	\$ 287,411.76
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	256	73.17	\$ 18,731.52
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	73.06	\$ 2,411.05
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,198	72.95	\$ 160,341.77
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	52	72.75	\$ 3,783.00
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	278	72.80	\$ 20,239.50
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	72.79	\$ 6,260.18
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	109	72.79	\$ 7,933.75
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	72.76	\$ 8,949.17
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.76	\$ 4,438.06
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	134	72.73	\$ 9,745.84
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18,253	73.17	\$ 1,335,572.01
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	72.76	\$ 14,552.01
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8,550	72.76	\$ 622,098.00
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	99	72.76	\$ 7,203.24
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	98	72.76	\$ 7,130.48
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,891)	72.95	\$ 356,822.45
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,178	72.84	\$ 522,855.68
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	487	73.00	\$ 35,549.03
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	491	73.00	\$ 35,844.61
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(770)	72.76	\$ 56,025.20
20-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	1,691	72.76	\$ 123,037.16
20-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	550	72.76	\$ 40,018.00
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	62	72.58	\$ 4,499.96
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,619	72.89	\$ 118,002.92
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	72.76	\$ 1,746.24
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	578	72.93	\$ 42,151.82
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	72.83	\$ 1,019.61
20-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(588)	72.76	\$ 42,782.88
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,290)	72.76	\$ 93,860.40
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	72.99	\$ 802.86
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	403	72.91	\$ 29,380.96
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3)	71.96	\$ 215.88
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(91)	71.94	\$ 6,546.54
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	852	72.00	\$ 61,343.02
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	72.01	\$ 6,840.95
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(661)	72.38	\$ 47,845.55
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(207)	71.92	\$ 14,887.44
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(684)	71.92	\$ 49,193.28
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11,083)	71.92	\$ 797,089.36
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(479)	71.92	\$ 34,449.68
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	928	72.14	\$ 66,947.71
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(35,441)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,640)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(690)	-	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(3,901)	-	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(2,300)	-	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(3,766)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,432)	-	-
21-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(2,750)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,432)	-	-
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	955	72.20	\$ 68,951.81
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	368	71.92	\$ 26,466.56
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,323)	71.92	\$ 95,150.16
21-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(2,012)	71.92	\$ 144,703.04
21-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(60)	71.92	\$ 4,315.20
21-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	29,239	71.92	\$ 2,102,868.88
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	71.89	\$ 215.67
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	71.95	\$ 575.60
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	233	71.88	\$ 16,747.71
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	71.92	\$ 359.58
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	70	71.92	\$ 5,034.05
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	71.95	\$ 503.65
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	54	71.96	\$ 3,885.66
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	71.97	\$ 359.85
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	71.95	\$ 7,698.86
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	71.95	\$ 4,532.92
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	72.00	\$ 1,223.99
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	71.99	\$ 4,391.39

TRADES FOR RELEVANT PERIOD							Appendix
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	71.96	\$	4,389.56
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	71.99	\$	5,183.53
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	71.99	\$	71.99
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(162)	72.00	\$	11,664.00
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	53	72.00	\$	3,816.00
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(516)	71.89	\$	37,094.67
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	133	71.84	\$	9,554.18
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(55)	72.28	\$	3,975.40
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	72.26	\$	3,540.50
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	72.26	\$	3,540.50
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	112	72.18	\$	8,084.31
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	908	72.19	\$	65,545.70
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.21	\$	722.10
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	72.22	\$	1,877.72
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	72.21	\$	1,805.25
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	72.20	\$	144.39
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	72.20	\$	2,527.13
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	72.21	\$	2,166.15
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	72.20	\$	433.20
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	72.20	\$	649.80
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16	72.20	\$	1,155.20
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.19	\$	721.88
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	72.20	\$	1,877.07
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	72.21	\$	866.52
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	72.21	\$	2,671.89
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	72.20	\$	144.39
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	96	72.19	\$	6,930.60
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	72.20	\$	938.54
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	72.20	\$	1,732.80
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(175)	72.08	\$	12,614.00
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(558)	72.19	\$	40,282.29
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,741	72.08	\$	125,491.28
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(198)	72.08	\$	14,271.84
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	46,195	72.20	\$	3,335,279.00
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25,653	72.20	\$	1,852,146.60
25-Jun-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(48,343)	-	\$	-
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	304	72.08	\$	21,912.32
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(304)	72.08	\$	21,912.32
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.33	\$	289.32
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	72.66	\$	1,380.54
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	611	72.37	\$	44,216.84
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	72.78	\$	1,601.16
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	72.78	\$	145.56
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	72.78	\$	1,892.28
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	72.87	\$	3,424.89
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	72.89	\$	3,644.50
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.80	\$	4,441.04
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	72.74	\$	2,618.64
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(777)	72.51	\$	56,343.49
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41)	72.48	\$	2,971.68
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	240	72.48	\$	17,395.20
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(573)	72.71	\$	41,663.75
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(91)	72.51	\$	6,597.96
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	684	72.43	\$	49,544.75
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13,273	72.48	\$	962,027.04
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15,935)	72.48	\$	1,154,968.80
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14,432)	72.48	\$	1,046,031.36
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	72.08	\$	1,585.76
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	350	72.48	\$	25,368.00
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	135	72.53	\$	9,791.34
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23)	72.41	\$	1,665.51
26-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(462)	72.48	\$	33,485.76
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	210	72.01	\$	15,122.10
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(389)	72.05	\$	28,028.48
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31)	72.10	\$	2,234.96
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,348)	72.17	\$	97,290.89
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(65)	72.56	\$	4,716.19
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	72.50	\$	507.50
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(93)	72.51	\$	6,743.60
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(108)	72.49	\$	7,829.22
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(25)	72.57	\$	1,814.25
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	72.56	\$	4,426.02
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	72.54	\$	145.08
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(47)	72.54	\$	3,409.38
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9)	72.58	\$	653.22
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(731)	72.72	\$	53,158.32
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,041	72.72	\$	221,141.52
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	70	72.48	\$	5,073.73
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,594)	72.38	\$	477,282.02
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,579)	72.72	\$	114,824.88
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(250)	72.72	\$	18,180.00
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(705)	72.31	\$	50,980.03
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,367)	72.47	\$	99,063.32
27-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	72.64	\$	145.28
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3)	72.23	\$	216.69
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(168)	72.25	\$	12,137.66
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	72.32	\$	4,411.81
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	72.41	\$	72.41
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	72.41	\$	796.51
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	72.27	\$	3,541.37
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(144)	71.97	\$	10,363.68
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43,600)	72.24	\$	3,149,664.00
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(930)	72.36	\$	67,298.46
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(365)	72.24	\$	26,366.65
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,492)	72.24	\$	324,502.08
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(632)	72.24	\$	45,655.68
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	54	72.32	\$	3,905.28
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(54)	72.32	\$	3,905.28
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(147)	72.24	\$	10,619.28
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	43,600	72.24	\$	3,149,664.00
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	72.24	\$	6,212.56
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	71.95	\$	1,007.30
28-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(72)	72.24	\$	5,201.28

TRADES FOR RELEVANT PERIOD						Appendix	
28-Jun-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(888)	-	\$	-
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	72.24	\$	3,034.08
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,680	72.24	\$	916,003.20
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,680)	72.24	\$	916,003.20
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	242	73.32	\$	17,743.45
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	73.15	\$	1,975.07
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	73.33	\$	733.30
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	73.33	\$	219.99
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	73.40	\$	807.45
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	73.41	\$	73.41
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	73.55	\$	882.60
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	73.56	\$	8,900.17
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	73.21	\$	14,642.97
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(864)	73.20	\$	63,244.92
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	73.49	\$	7,863.50
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,468)	73.56	\$	107,986.08
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	345	73.56	\$	25,378.20
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,393)	73.56	\$	102,469.08
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	941	73.25	\$	68,927.77
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,218)	73.34	\$	309,350.43
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,267)	73.30	\$	312,778.08
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,040	73.56	\$	76,502.40
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	969	73.56	\$	71,279.64
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(46)	73.56	\$	3,383.76
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	72.24	\$	939.12
1-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	58	73.41	\$	4,257.63
1-Jul-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	2,272	73.56	\$	167,128.32
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	73.77	\$	1,254.09
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	73.89	\$	812.79
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	73.89	\$	960.57
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	73.78	\$	2,361.00
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	73.80	\$	11,808.41
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,725	73.78	\$	127,267.42
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	941	73.78	\$	69,430.28
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	73.76	\$	1,401.44
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	132	73.76	\$	9,736.44
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	73.72	\$	1,769.16
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	181	73.73	\$	13,344.37
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	205	73.65	\$	15,098.06
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16	73.67	\$	1,178.64
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	73.53	\$	5,294.16
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	73.61	\$	8,906.56
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	73.61	\$	8,980.42
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	165	73.61	\$	12,146.33
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	115	73.62	\$	8,466.20
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	134	73.66	\$	9,870.84
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	170	73.63	\$	12,516.37
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	73.62	\$	1,914.12
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	73.92	\$	14,784.48
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,094)	73.56	\$	448,274.64
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,515)	73.75	\$	259,237.32
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,406)	73.80	\$	251,356.49
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	242	73.64	\$	17,820.50
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	967	73.75	\$	71,313.22
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,346	73.77	\$	99,300.46
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(278)	73.80	\$	20,516.40
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	278	73.80	\$	20,516.40
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15,578	73.80	\$	1,149,656.40
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43,600)	73.83	\$	3,218,988.00
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	275	73.79	\$	20,292.28
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(18,226)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(10,588)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(6,703)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(15,834)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(33,000)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(5,484)	-	\$	-
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	513	73.78	\$	37,849.91
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(315)	73.80	\$	23,247.00
2-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(198)	73.80	\$	14,612.40
2-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	59	73.83	\$	4,355.97
2-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	280	73.83	\$	20,672.40
2-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(395)	73.83	\$	29,162.85
2-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,500	-	\$	-
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	72.57	\$	1,959.40
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	72.99	\$	1,386.81
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,293	72.78	\$	94,106.29
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.74	\$	290.94
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,636	72.86	\$	119,193.29
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	75	72.78	\$	5,458.50
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	183	72.75	\$	13,313.44
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.71	\$	4,435.31
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	72.69	\$	17,662.81
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.66	\$	4,432.26
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	72.42	\$	4,345.20
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.54	\$	4,424.94
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	72.58	\$	1,596.82
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.53	\$	4,424.33
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	202	72.59	\$	14,662.62
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	133	72.60	\$	9,655.71
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.59	\$	290.36
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.60	\$	4,428.60
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	72.68	\$	1,090.20
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	136	72.68	\$	9,884.98
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	72.61	\$	17,644.11
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	998	73.00	\$	72,858.42
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	684	72.74	\$	49,753.09
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,919)	72.74	\$	285,068.06
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	652	72.74	\$	47,426.48
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,134)	73.79	\$	452,641.13
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(524)	72.65	\$	38,067.32
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,748)	72.80	\$	272,867.76
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,703)	72.60	\$	559,272.70
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	784	72.71	\$	57,005.32

TRADES FOR RELEVANT PERIOD				Appendix		
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,216	72.74	\$ 88,451.84
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	832	72.74	\$ 60,519.68
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	72.74	\$ 5,237.28
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	53	72.86	\$ 3,861.61
3-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,314	-	\$ -
3-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,624	-	\$ -
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	477	72.85	\$ 34,750.89
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(339)	72.74	\$ 24,658.86
3-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(138)	72.74	\$ 10,038.12
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	85	72.65	\$ 6,175.07
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	72.72	\$ 872.66
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	413	72.73	\$ 30,035.91
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	112	72.76	\$ 8,149.56
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	449	72.85	\$ 32,710.73
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	72.64	\$ 72.64
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	72.64	\$ 1,307.52
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	72.63	\$ 435.78
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	72.63	\$ 1,452.60
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55	72.63	\$ 3,994.70
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	72.71	\$ 1,528.91
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	72.71	\$ 945.21
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	72.75	\$ 872.94
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	72.78	\$ 1,310.04
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	72.79	\$ 5,240.54
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	174	72.71	\$ 12,652.37
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	52	72.72	\$ 3,781.30
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	228	72.72	\$ 16,577.83
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	72.72	\$ 8,798.52
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	87	72.70	\$ 6,324.55
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.68	\$ 363.38
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	54	72.67	\$ 3,924.25
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	80	72.69	\$ 5,815.40
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	187	72.64	\$ 13,584.04
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	72.64	\$ 8,789.99
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.70	\$ 290.78
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	159	72.68	\$ 11,555.40
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	145	72.70	\$ 10,541.29
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	72.69	\$ 799.59
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	72.83	\$ 509.81
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(102)	72.77	\$ 7,422.96
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,942)	72.60	\$ 286,189.20
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	21	72.60	\$ 1,524.60
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	606	72.60	\$ 43,995.60
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	72.60	\$ 1,452.00
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,460	72.81	\$ 106,296.91
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,526	72.75	\$ 111,020.31
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,819)	72.78	\$ 932,962.35
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(395)	72.69	\$ 28,713.95
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	41	72.82	\$ 2,985.71
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	72.60	\$ 17,641.80
4-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,457	-	\$ -
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,037	-	\$ -
4-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,062	-	\$ -
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	66	72.60	\$ 4,791.60
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,284	72.80	\$ 93,469.54
4-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,350)	72.60	\$ 98,010.00
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	608	73.43	\$ 44,646.94
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	73.51	\$ 2,719.73
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	518	73.36	\$ 38,000.23
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,874	73.43	\$ 284,469.73
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	73.78	\$ 664.02
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	125	73.76	\$ 9,220.09
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	110	73.72	\$ 8,109.16
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	146	73.71	\$ 10,762.37
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	73.69	\$ 1,473.80
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	175	73.70	\$ 12,897.25
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	98	73.70	\$ 7,222.39
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	329	73.68	\$ 24,241.35
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	232	73.66	\$ 17,090.20
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	403	73.67	\$ 29,689.10
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	304	73.63	\$ 22,382.59
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	73.64	\$ 1,104.65
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	73.64	\$ 2,577.49
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(932)	73.61	\$ 68,608.91
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,690)	73.34	\$ 637,339.82
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	73.57	\$ 17,951.08
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	361	73.57	\$ 26,558.77
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,168	73.56	\$ 85,923.13
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	847	73.37	\$ 62,142.49
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,455)	73.50	\$ 180,430.88
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	73.45	\$ 2,203.54
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	605	73.62	\$ 44,542.54
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	73.57	\$ 8,901.97
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,921	72.86	\$ 139,964.06
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	73.57	\$ 882.84
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	\$ -
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	73.57	\$ 4,634.91
5-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(63)	73.57	\$ 4,634.91
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31)	73.57	\$ 2,280.67
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	73.57	\$ 2,280.67
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	112	73.00	\$ 8,176.01
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,069	73.01	\$ 78,044.61
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(60)	72.10	\$ 4,326.00
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	71.96	\$ 1,439.20
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(70)	71.97	\$ 5,037.94
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(56)	71.83	\$ 4,022.48
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	71.82	\$ 718.20
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41)	71.82	\$ 2,944.62
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	71.79	\$ 287.16
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	71.88	\$ 4,312.80
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	149	71.95	\$ 10,720.31
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	73.37	\$ 73.37
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(76)	73.05	\$ 5,552.11

TRADES FOR RELEVANT PERIOD							Appendix
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	71.92	\$ 14,384.00	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(793)	72.29	\$ 57,322.51	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11,066	72.23	\$ 799,345.26	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,657	72.03	\$ 191,380.84	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(200)	71.87	\$ 14,374.67	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(576)	72.12	\$ 41,541.99	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(649)	72.41	\$ 46,997.03	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,133)	72.90	\$ 155,499.68	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	71.99	\$ 3,527.51	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,308)	71.99	\$ 166,152.92	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	71.99	\$ 2,447.66	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,948)	71.99	\$ 284,216.52	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,241)	71.99	\$ 161,329.59	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(283)	71.99	\$ 20,373.17	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	72.00	\$ 72.00	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,062)	-	\$ -	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(14,104)	-	\$ -	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,624)	-	\$ -	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	312	72.21	\$ 22,530.83	
8-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(312)	71.99	\$ 22,460.88	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	72.21	\$ 2,382.93	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	72.09	\$ 216.27	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	179	72.09	\$ 12,904.71	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	72.25	\$ 4,334.84	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	262	72.22	\$ 18,920.41	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55	72.27	\$ 3,974.85	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	72.33	\$ 72.33	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.31	\$ 723.09	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	28	72.31	\$ 2,024.55	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	156	72.31	\$ 11,280.94	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	72.32	\$ 1,590.98	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	72.33	\$ 2,386.89	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	72.31	\$ 1,373.80	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	72.26	\$ 1,372.95	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	72.28	\$ 3,397.04	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	72.27	\$ 1,734.48	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	530	72.29	\$ 38,311.15	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	961	72.22	\$ 69,401.41	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(603)	72.12	\$ 43,487.92	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(496)	72.16	\$ 35,791.69	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(252)	72.30	\$ 18,218.42	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,800)	72.50	\$ 130,500.00	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	72.50	\$ 17,690.00	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	668	72.50	\$ 48,430.00	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	963	72.21	\$ 69,539.90	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,093	72.18	\$ 151,074.37	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,984)	72.24	\$ 649,048.68	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(524)	72.50	\$ 37,990.00	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,229	72.50	\$ 89,102.50	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,977	-	\$ -	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	221	72.23	\$ 15,962.33	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(83)	72.50	\$ 6,017.50	
9-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(138)	72.50	\$ 10,005.00	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	197	73.10	\$ 14,400.58	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	73.05	\$ 4,602.38	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,284	73.14	\$ 93,915.42	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	73.15	\$ 8,997.45	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	29	73.20	\$ 2,122.77	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	46	73.19	\$ 3,366.90	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	73.24	\$ 1,391.56	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	73.24	\$ 2,343.53	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	157	73.25	\$ 11,500.49	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	73.33	\$ 1,979.91	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	70	73.30	\$ 5,130.79	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	134	73.28	\$ 9,819.67	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	65	73.19	\$ 4,757.53	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	73.23	\$ 2,416.44	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	595	73.04	\$ 43,456.44	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,981	73.08	\$ 144,778.99	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,258)	73.16	\$ 92,038.12	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	73.14	\$ 511.95	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	235	73.12	\$ 17,183.75	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(276)	73.24	\$ 20,213.29	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	73.29	\$ 17,882.76	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,535)	73.29	\$ 185,790.15	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	97	73.29	\$ 7,109.13	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,144)	73.17	\$ 888,566.44	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	310	73.18	\$ 22,685.67	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	630	73.29	\$ 46,172.70	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	260	73.08	\$ 19,001.00	
10-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(260)	73.29	\$ 19,055.40	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	79	73.54	\$ 5,809.41	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,272	73.57	\$ 167,158.63	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	237	73.64	\$ 17,453.58	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	116	73.66	\$ 8,544.53	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	135	73.64	\$ 9,941.53	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	73.65	\$ 1,472.90	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	138	73.63	\$ 10,160.97	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	73.66	\$ 736.60	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	147	73.65	\$ 10,827.20	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	73.67	\$ 4,641.00	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	73.70	\$ 2,800.60	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	71	73.72	\$ 5,234.29	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	73.71	\$ 4,496.26	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	73.59	\$ 4,415.10	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	73.61	\$ 2,797.18	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(278)	73.68	\$ 20,482.33	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(67)	73.69	\$ 4,937.23	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(357)	73.58	\$ 26,267.99	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,545	73.56	\$ 113,643.22	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8,579	73.52	\$ 630,767.43	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	821	73.51	\$ 60,348.65	
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	219	73.54	\$ 16,105.38	

TRADES FOR RELEVANT PERIOD							Appendix
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	73.64	\$	883.71
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	73.60	\$	8,979.20
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	73.60	\$	17,958.40
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	88	73.60	\$	6,476.80
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	73.60	\$	147.20
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(21,774)	-	\$	-
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(10,037)	-	\$	-
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(2,457)	-	\$	-
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,977)	-	\$	-
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(485)	-	\$	-
11-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(1,896)	-	\$	-
11-Jul-19	J.P.MORGAN CHASE BANK, N.A.	Equity	Purchase	80	73.25	\$	5,860.00
11-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(1,485)	-	\$	-
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	73.08	\$	730.80
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(111)	73.08	\$	8,111.88
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	729	73.61	\$	53,659.08
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	205	73.31	\$	15,028.69
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,159	73.33	\$	158,312.41
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	73.61	\$	4,416.60
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	73.60	\$	1,913.70
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	73.70	\$	1,031.73
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	73.70	\$	7,001.50
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	73.67	\$	17,901.83
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	73.61	\$	4,490.21
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	73.60	\$	736.00
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	39	73.60	\$	2,870.21
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	73.61	\$	2,502.78
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	73.62	\$	3,680.76
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	89	73.65	\$	6,555.03
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	94	73.65	\$	6,923.33
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	73.65	\$	2,798.61
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(625)	73.63	\$	46,018.75
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(678)	73.63	\$	49,921.14
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,613)	73.63	\$	339,655.19
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,000	73.07	\$	73,068.26
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(293)	73.36	\$	21,495.88
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14,010	73.33	\$	1,027,417.59
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	925	73.64	\$	68,114.90
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(181)	73.63	\$	13,326.79
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	862	73.45	\$	63,316.00
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,078)	73.44	\$	79,173.53
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,835	73.63	\$	945,041.05
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	433	73.56	\$	31,851.48
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31)	73.63	\$	2,282.53
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	73.39	\$	6,311.48
12-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	73.63	\$	6,332.18
12-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	375	-	\$	-
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(26)	72.66	\$	1,889.22
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(215)	72.75	\$	15,641.93
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(118)	72.73	\$	8,582.45
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	76	72.62	\$	5,519.34
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	72.62	\$	2,323.68
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,248)	72.26	\$	234,700.48
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,086)	72.26	\$	150,734.36
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(133)	72.65	\$	9,662.19
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	72.73	\$	7,272.92
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(832)	72.65	\$	60,448.22
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,730	72.51	\$	125,445.74
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,821	72.48	\$	566,891.39
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,145	72.53	\$	83,043.22
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	72.21	\$	144.42
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(254)	72.71	\$	18,468.99
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	585	72.42	\$	42,363.38
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	72.26	\$	72.26
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	302	72.61	\$	21,929.14
15-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(302)	72.26	\$	21,822.52
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.34	\$	723.40
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	72.38	\$	2,750.44
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	72.55	\$	4,643.20
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	72.64	\$	2,687.63
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,346)	72.39	\$	97,437.16
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	750	72.29	\$	54,215.35
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	806	72.56	\$	58,486.61
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(149)	72.34	\$	10,778.91
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	731	72.50	\$	52,997.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,180	72.50	\$	158,050.00
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(521)	72.50	\$	37,772.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	241	72.50	\$	17,472.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	605	72.41	\$	43,807.30
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,445	72.51	\$	249,793.70
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(274)	72.59	\$	19,890.05
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(834)	72.49	\$	60,455.49
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(441)	72.50	\$	31,972.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(290)	72.50	\$	21,025.00
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,041)	72.50	\$	75,472.50
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	406	72.58	\$	29,467.48
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	72.50	\$	725.00
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	72.43	\$	7,750.47
16-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(107)	72.50	\$	7,757.50
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,293	71.84	\$	92,889.12
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(27)	72.50	\$	1,957.50
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	489	71.71	\$	35,064.19
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	29	71.71	\$	2,079.57
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	192	71.66	\$	13,759.14
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	71.54	\$	1,788.38
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	71.54	\$	500.75
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	153	71.55	\$	10,946.58
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.61	\$	1,718.52
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	73	71.59	\$	5,226.37
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	71.58	\$	2,218.98
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	71.57	\$	930.40
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.56	\$	858.72
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	71.60	\$	5,513.47

TRADES FOR RELEVANT PERIOD							Appendix
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	71.62	\$ 429.72	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	71.64	\$ 1,361.20	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	71.62	\$ 1,217.46	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	69	71.64	\$ 4,943.17	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	71.63	\$ 71.63	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	71.63	\$ 2,435.25	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	71.63	\$ 143.26	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	41	71.69	\$ 2,939.36	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	71.69	\$ 4,014.74	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	71.70	\$ 430.20	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.70	\$ 860.40	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(500)	71.42	\$ 35,711.62	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(389)	71.84	\$ 27,945.76	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	975	71.84	\$ 70,044.00	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(271)	71.84	\$ 19,468.64	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(21)	71.84	\$ 1,508.64	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(240)	71.84	\$ 17,241.60	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,146	71.65	\$ 82,115.44	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8,412	71.66	\$ 602,798.58	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,802)	71.74	\$ 272,741.07	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(670)	71.69	\$ 48,034.02	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,577)	71.77	\$ 113,174.46	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43)	71.70	\$ 3,082.93	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(426)	71.63	\$ 30,516.21	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	154	71.59	\$ 11,024.35	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,245	71.84	\$ 89,440.80	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,432	71.84	\$ 174,714.88	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19,515)	71.84	\$ 1,401,957.60	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19,515	71.84	\$ 1,401,957.60	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	40	71.84	\$ 2,873.60	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	272	71.68	\$ 19,496.68	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(122)	71.84	\$ 8,764.48	
17-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(150)	71.84	\$ 10,776.00	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(750)	71.84	\$ 53,880.00	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	750	71.84	\$ 53,880.00	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,730)	71.36	\$ 123,452.80	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(71)	72.16	\$ 5,123.31	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	72.41	\$ 796.49	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	72.39	\$ 11,582.48	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(147)	72.41	\$ 10,644.67	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	72.40	\$ 72.40	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(16)	72.37	\$ 1,157.98	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34)	72.33	\$ 2,459.21	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(46)	72.34	\$ 3,327.78	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31)	72.27	\$ 2,240.52	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(67)	72.27	\$ 4,842.01	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3)	72.20	\$ 216.60	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(25)	72.19	\$ 1,804.68	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(82)	72.19	\$ 5,919.40	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(186)	72.11	\$ 13,413.30	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(21)	72.11	\$ 1,514.40	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	72.08	\$ 1,729.92	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	72.05	\$ 864.64	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,961)	71.36	\$ 282,656.96	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(500)	72.06	\$ 36,031.09	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	72.11	\$ 1,009.52	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(511)	72.23	\$ 36,910.32	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(220)	72.15	\$ 15,873.64	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	460	72.14	\$ 33,183.51	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,364)	72.12	\$ 170,486.42	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	72.20	\$ 144.40	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,158)	72.25	\$ 155,919.08	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,375	72.05	\$ 531,394.13	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(975)	72.32	\$ 70,512.00	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,718)	72.32	\$ 196,565.76	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	82	72.32	\$ 5,930.24	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16,863	72.32	\$ 1,219,532.16	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	163	72.32	\$ 11,788.16	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(429)	72.32	\$ 31,025.28	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	72.32	\$ 72.32	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5)	72.32	\$ 361.60	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,003	72.32	\$ 144,850.06	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	91	72.32	\$ 6,581.12	
18-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,094)	72.32	\$ 151,438.08	
18-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	464	72.32	\$ 33,556.48	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	316	72.68	\$ 22,966.35	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	923	72.59	\$ 66,997.71	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	72.80	\$ 2,620.68	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	72.80	\$ 1,819.99	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	158	72.86	\$ 11,512.10	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	62	72.84	\$ 4,515.95	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	72.85	\$ 2,622.42	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	72.93	\$ 5,615.56	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	58	72.90	\$ 4,227.91	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	73.03	\$ 1,095.45	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	73.03	\$ 584.24	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	73.02	\$ 1,825.47	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(539)	72.42	\$ 39,032.52	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11,467	72.55	\$ 831,884.57	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	72.74	\$ 727.40	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,689	72.63	\$ 122,669.98	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	570	72.83	\$ 41,511.63	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(956)	72.97	\$ 69,757.82	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(754)	72.68	\$ 54,800.10	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	975	73.09	\$ 71,262.75	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	840	72.78	\$ 61,135.53	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,683	73.09	\$ 196,100.47	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43,449)	73.09	\$ 3,175,687.41	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,623	-	\$ -	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	371	72.64	\$ 26,948.39	
19-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(371)	73.09	\$ 27,116.39	
19-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(891)	-	\$ -	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	104	72.45	\$ 7,535.25	

TRADES FOR RELEVANT PERIOD						Appendix	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	550	72.46	\$ 39,855.52	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	216	72.31	\$ 15,619.89	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	71.80	\$ 5,169.24	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	23	71.79	\$ 1,651.17	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	71.79	\$ 1,005.06	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	71.73	\$ 1,721.52	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	71.76	\$ 932.88	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	71.68	\$ 788.48	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	71.59	\$ 2,648.83	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	71.56	\$ 214.67	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	72.43	\$ 7,242.50	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(40)	72.81	\$ 2,912.20	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,536	72.26	\$ 110,997.06	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	71.72	\$ 143.44	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	975	71.80	\$ 70,005.00	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(831)	71.80	\$ 59,665.80	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(45)	71.80	\$ 3,231.00	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,520)	72.14	\$ 109,646.36	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,567	72.17	\$ 329,580.38	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	72.14	\$ 11,542.93	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(722)	71.80	\$ 51,839.60	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(367)	71.80	\$ 26,350.60	
22-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(693)	71.80	\$ 49,757.40	
22-Jul-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	2,788	71.80	\$ 200,178.40	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	926	71.51	\$ 66,222.69	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	360	71.58	\$ 25,734.35	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	71.47	\$ 500.26	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	67	71.46	\$ 4,787.82	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	71.46	\$ 285.82	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	71.41	\$ 2,999.01	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	73	71.41	\$ 5,212.99	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	71.42	\$ 2,570.94	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	29	71.38	\$ 2,069.88	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	80	71.40	\$ 5,712.36	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	339	71.41	\$ 24,208.12	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	71.44	\$ 3,357.89	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	253	71.46	\$ 18,078.42	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	40	71.47	\$ 2,858.60	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	191	71.47	\$ 13,649.98	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	71.45	\$ 8,645.45	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	71.48	\$ 2,644.63	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(400)	71.16	\$ 28,464.00	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	71.46	\$ 500.22	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	71.53	\$ 1,287.54	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(986)	71.53	\$ 70,528.58	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,130	71.53	\$ 80,828.90	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,650)	71.80	\$ 262,070.00	
23-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(31)	71.53	\$ 2,217.43	
23-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(958)	71.53	\$ 68,525.74	
23-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(340)	71.53	\$ 24,320.20	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,089	71.53	\$ 435,546.17	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,089)	71.53	\$ 435,546.17	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,468	71.46	\$ 104,900.46	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,928)	71.48	\$ 137,808.02	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,125	71.52	\$ 151,969.48	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(306)	71.50	\$ 21,879.28	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(126)	71.44	\$ 9,001.61	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	71.45	\$ 2,429.32	
23-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	71.53	\$ 1,430.60	
23-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(21,829)	-	\$ -	
23-Jul-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	712	71.53	\$ 50,929.36	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	71.79	\$ 358.95	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	45	71.79	\$ 3,230.40	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,195	71.81	\$ 85,816.86	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	350	71.83	\$ 25,140.50	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	71.83	\$ 4,309.80	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	71.81	\$ 4,380.41	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(154)	71.85	\$ 11,065.42	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(195)	71.83	\$ 14,006.58	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	891	71.92	\$ 64,080.72	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	144	71.92	\$ 10,356.48	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	175	71.92	\$ 12,586.00	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,643	71.83	\$ 118,019.50	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,727	71.84	\$ 124,068.83	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	389	71.85	\$ 27,950.80	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	291	71.84	\$ 20,904.81	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	685	71.83	\$ 49,201.74	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,846	71.92	\$ 132,764.32	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(54)	71.92	\$ 3,883.68	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(67)	71.92	\$ 4,818.64	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	71.92	\$ 1,294.56	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(18)	71.92	\$ 1,294.56	
24-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(533)	71.92	\$ 38,333.36	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	290	72.07	\$ 20,900.22	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	605	72.04	\$ 43,583.13	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,349	72.10	\$ 385,637.14	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	72.04	\$ 5,330.59	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	71.99	\$ 215.96	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	167	72.00	\$ 12,023.47	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	71.99	\$ 71.99	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	304	72.03	\$ 21,896.42	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	110	72.03	\$ 7,923.23	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	72.02	\$ 864.18	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	282	72.01	\$ 20,306.10	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.01	\$ 360.03	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	110	71.98	\$ 7,918.32	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	71.97	\$ 3,022.83	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	43	71.99	\$ 3,095.41	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	201	71.98	\$ 14,468.43	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	72.00	\$ 4,031.77	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	334	72.00	\$ 24,047.16	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	72.00	\$ 575.96	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	72.00	\$ 144.00	

TRADES FOR RELEVANT PERIOD							Appendix
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	124	72.01	\$ 8,929.32	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.04	\$ 360.20	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	72.07	\$ 3,603.25	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	54	72.05	\$ 3,890.94	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	72.07	\$ 1,801.75	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(121)	72.00	\$ 8,712.00	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,842	72.00	\$ 132,624.00	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	904	72.05	\$ 65,131.55	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	72.08	\$ 720.80	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	71.99	\$ 863.88	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	709	72.08	\$ 51,103.76	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(420)	72.02	\$ 30,248.44	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	156	72.04	\$ 11,238.21	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(47,000)	72.00	\$ 3,384,000.00	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(58,644)	-	\$ -	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(20,985)	-	\$ -	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(100,000)	-	\$ -	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	696	72.02	\$ 50,126.19	
25-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(696)	72.00	\$ 50,112.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(705)	72.00	\$ 50,760.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	71.91	\$ 3,595.50	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,774	72.00	\$ 919,674.81	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,776	71.87	\$ 271,384.14	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	71.98	\$ 2,519.30	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	72.00	\$ 17,495.28	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	72.00	\$ 3,527.80	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	72.00	\$ 8,784.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	183	72.14	\$ 13,201.01	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	72.14	\$ 8,801.08	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	195	72.09	\$ 14,058.09	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	72.01	\$ 5,328.86	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	72.06	\$ 4,323.30	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,280	71.89	\$ 92,016.13	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,036	71.88	\$ 74,467.78	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	338	72.00	\$ 24,336.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	72.00	\$ 21,672.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(185)	72.00	\$ 13,320.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(457)	71.90	\$ 32,858.39	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	760	71.85	\$ 54,607.23	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	584	71.93	\$ 42,725.20	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,242	72.00	\$ 521,424.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(27,304)	72.00	\$ 1,965,888.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,159	72.00	\$ 875,448.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,159)	72.00	\$ 875,448.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	72.00	\$ 3,600.00	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	362	71.91	\$ 26,030.19	
26-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(412)	72.00	\$ 29,664.00	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	72.00	\$ 1,800.00	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(25)	72.00	\$ 1,800.00	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.86	\$ 291.43	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,160	73.08	\$ 230,923.89	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	208	73.39	\$ 15,265.92	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	218	73.36	\$ 15,992.20	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,083	72.00	\$ 437,976.00	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	208	73.38	\$ 15,262.27	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	134	73.39	\$ 9,834.31	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	170	73.38	\$ 12,474.24	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	73.34	\$ 8,874.14	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	73.34	\$ 6,307.27	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	73.34	\$ 4,473.74	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	146	73.34	\$ 10,707.37	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	73.36	\$ 2,640.83	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	73.34	\$ 4,473.74	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	475	73.35	\$ 34,840.45	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	272	73.33	\$ 19,946.92	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	73.33	\$ 17,819.22	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	132	73.34	\$ 9,681.27	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	73.39	\$ 4,476.49	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	72.03	\$ 2,376.99	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	40	72.12	\$ 2,884.80	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(63)	73.22	\$ 4,612.86	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	73.22	\$ 7,029.12	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	755	73.28	\$ 55,325.56	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(151)	72.89	\$ 11,005.75	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(238)	73.02	\$ 17,377.95	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,442	73.22	\$ 911,003.24	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20,065	73.22	\$ 1,469,159.30	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	927	73.22	\$ 67,874.94	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(39,576)	73.22	\$ 2,897,754.72	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	73.22	\$ 2,416.26	
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,114	-	\$ -	
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,624	-	\$ -	
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,973	-	\$ -	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	573	73.22	\$ 41,955.06	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,112	73.26	\$ 81,463.49	
29-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,685)	73.22	\$ 123,375.70	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(82)	73.22	\$ 6,004.04	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	72.76	\$ 654.82	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	72.78	\$ 509.43	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,576	72.87	\$ 114,844.46	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,679	72.80	\$ 267,830.49	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	72.74	\$ 3,564.26	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.69	\$ 363.45	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	117	72.71	\$ 8,506.52	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	86	72.71	\$ 6,253.06	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	73	72.71	\$ 5,307.95	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	48	72.72	\$ 3,490.32	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	122	72.68	\$ 8,866.96	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	39	72.70	\$ 2,835.30	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	145	72.70	\$ 10,541.55	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	72.70	\$ 5,234.42	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	62	72.80	\$ 4,513.60	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.79	\$ 727.90	

TRADES FOR RELEVANT PERIOD							Appendix
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	97	72.71	\$ 7,053.00	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	72.79	\$ 1,091.85	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	72.80	\$ 946.40	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	72.80	\$ 655.16	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	72.80	\$ 3,567.20	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	72.80	\$ 1,092.00	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	72.80	\$ 509.57	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.79	\$ 363.95	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	72.80	\$ 291.20	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	72.80	\$ 3,567.20	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(100)	72.79	\$ 7,279.21	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,597	72.72	\$ 116,126.50	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,088)	72.82	\$ 79,232.69	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55	72.75	\$ 4,001.17	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.80	\$ 4,440.80	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(470)	72.80	\$ 34,216.00	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	72.80	\$ 21,912.80	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,034	72.80	\$ 75,275.20	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,236	72.80	\$ 89,980.80	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11,964)	72.80	\$ 870,979.20	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,088	72.80	\$ 443,206.40	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,088)	72.80	\$ 443,206.40	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	72.84	\$ 728.37	
30-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	72.80	\$ 728.00	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(226)	72.80	\$ 16,452.80	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	72.53	\$ 72.53	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,650)	72.80	\$ 265,720.00	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	608	72.57	\$ 44,124.66	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	235	72.50	\$ 17,037.50	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	72.77	\$ 8,950.78	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	72.81	\$ 2,693.79	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	72.78	\$ 4,439.46	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	620	72.78	\$ 45,123.70	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	711	72.72	\$ 51,703.92	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	72.52	\$ 72.52	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5)	72.78	\$ 363.90	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	72.78	\$ 363.90	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(415)	72.78	\$ 30,203.70	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,392	72.61	\$ 101,077.29	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	304	72.78	\$ 22,125.12	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	198	72.78	\$ 14,410.44	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	72.78	\$ 21,906.78	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(48)	72.78	\$ 3,493.44	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(388)	72.62	\$ 28,176.27	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(106)	72.61	\$ 7,696.92	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	593	72.63	\$ 43,069.17	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(564)	72.75	\$ 41,029.67	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	554	72.67	\$ 40,261.94	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55	72.78	\$ 4,002.90	
31-Jul-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(55)	72.78	\$ 4,002.90	
31-Jul-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(60)	72.78	\$ 4,366.80	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	72.84	\$ 582.68	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,498	72.80	\$ 109,056.01	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,026	72.71	\$ 74,600.41	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	167	72.70	\$ 12,140.07	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(571)	72.80	\$ 41,568.80	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7,940	72.80	\$ 578,032.00	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	587	72.57	\$ 42,598.97	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	473	72.62	\$ 34,347.74	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(263)	72.97	\$ 19,191.23	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,313	72.74	\$ 95,509.21	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	72.80	\$ 145.60	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	72.80	\$ 21,912.80	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	73.06	\$ 146.12	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	73.06	\$ 146.12	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(161)	72.80	\$ 11,720.80	
1-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(18,973)	-	-	
1-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(33,019)	-	-	
1-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(7,359)	-	-	
1-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(1,624)	-	-	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	72.80	\$ 2,475.20	
1-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34)	72.80	\$ 2,475.20	
1-Aug-19	JPMORGAN CHASE BANK, N.A.	Equity	Sale	(919)	72.52	\$ 66,646.25	
1-Aug-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	789	72.80	\$ 57,439.20	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	72.56	\$ 14,512.00	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(48)	72.35	\$ 3,472.92	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	72.24	\$ 11,557.60	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(640)	71.93	\$ 46,035.20	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,012	71.95	\$ 144,764.40	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(538)	72.06	\$ 38,770.51	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(198)	71.93	\$ 14,242.14	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	71.93	\$ 21,650.93	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(170)	71.93	\$ 12,228.10	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	90	71.98	\$ 6,477.75	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	72.03	\$ 2,665.22	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	440	71.94	\$ 31,653.42	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	212	71.99	\$ 15,262.05	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	212	71.95	\$ 15,252.94	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	159	72.47	\$ 11,522.58	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	212	71.96	\$ 15,254.93	
2-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(37)	71.88	\$ 2,659.50	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(93)	70.68	\$ 6,573.35	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,524	70.62	\$ 107,630.07	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	46	70.49	\$ 3,242.68	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,139	70.41	\$ 150,603.07	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	70.25	\$ 140.49	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	220	70.24	\$ 15,452.18	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	69	70.12	\$ 4,838.02	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	233	70.11	\$ 16,335.63	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	142	70.10	\$ 9,954.22	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16	70.10	\$ 1,121.60	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	133	70.05	\$ 9,315.99	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	125	70.09	\$ 8,760.63	

TRADES FOR RELEVANT PERIOD							Appendix
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	115	70.08	\$ 8,058.63	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,095)	70.08	\$ 286,977.60	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(90)	70.08	\$ 6,307.20	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(256)	70.08	\$ 17,940.48	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,804	70.41	\$ 197,429.29	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	138	70.06	\$ 9,668.12	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(680)	70.65	\$ 48,040.18	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	70.08	\$ 1,191.36	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(171,910)	-	\$ -	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	70.82	\$ 2,620.50	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	142	70.46	\$ 10,004.76	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	217	70.78	\$ 15,360.28	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	70.78	\$ 990.85	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	327	70.75	\$ 23,134.30	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	199	70.08	\$ 13,945.92	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,019)	71.93	\$ 73,296.67	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(142)	70.43	\$ 10,000.57	
5-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(199)	70.08	\$ 13,945.92	
5-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(891)	-	\$ -	
5-Aug-19	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sale	(57)	70.87	\$ 4,039.59	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(26)	67.51	\$ 1,755.30	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(60)	67.50	\$ 4,049.73	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(159)	67.52	\$ 10,735.44	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(287)	67.72	\$ 19,436.59	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(228)	67.85	\$ 15,469.21	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,095)	67.82	\$ 277,716.32	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(23)	67.46	\$ 1,551.61	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41)	67.40	\$ 2,763.29	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(32)	67.43	\$ 2,157.88	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(208)	67.43	\$ 14,025.52	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	67.36	\$ 673.55	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(115)	67.35	\$ 7,745.24	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(172)	67.34	\$ 11,582.80	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(149)	67.40	\$ 10,042.21	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(446)	67.44	\$ 30,077.17	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(114)	67.40	\$ 7,683.03	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	67.40	\$ 1,347.90	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(85)	67.39	\$ 5,728.15	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(35)	67.44	\$ 2,360.38	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(179)	67.45	\$ 12,073.66	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(383)	67.43	\$ 25,826.00	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(148)	67.46	\$ 9,984.36	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(42)	67.47	\$ 2,833.76	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(255)	67.45	\$ 17,199.38	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	67.54	\$ 945.56	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(112)	67.56	\$ 7,566.72	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	67.88	\$ 1,153.96	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(121)	67.95	\$ 8,222.04	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	585	67.47	\$ 39,472.02	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	67.84	\$ 4,070.40	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	67.84	\$ 2,238.72	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	466	67.84	\$ 31,613.44	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(92)	67.84	\$ 6,241.28	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	440	67.78	\$ 29,822.26	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,531	67.58	\$ 103,458.21	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,239	67.68	\$ 83,850.62	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(204)	67.71	\$ 13,813.39	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(205)	67.59	\$ 13,856.85	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9,637)	67.84	\$ 653,774.08	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	67.84	\$ 16,485.12	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	85	67.84	\$ 5,766.40	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(85)	67.84	\$ 5,766.40	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	265	67.84	\$ 17,977.60	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,311	67.73	\$ 88,791.27	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(705)	70.08	\$ 49,406.40	
6-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,576)	67.84	\$ 106,915.84	
6-Aug-19	JPMORGAN CHASE BANK, N.A.	Equity	Purchase	2,091	67.84	\$ 141,853.44	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(114)	67.53	\$ 7,698.62	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,764)	67.47	\$ 253,970.68	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,169)	67.51	\$ 78,919.50	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,299)	67.34	\$ 87,475.95	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	190	67.79	\$ 12,879.15	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	124	67.97	\$ 8,428.33	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11)	67.93	\$ 747.27	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(188)	67.94	\$ 12,773.44	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	68.07	\$ 5,037.18	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	171	68.07	\$ 11,639.97	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	88	67.87	\$ 5,972.80	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(515)	68.02	\$ 35,029.29	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	483	67.74	\$ 32,718.16	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,731	68.07	\$ 117,829.17	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,918)	68.02	\$ 538,558.05	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(58)	68.07	\$ 3,948.06	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(225)	68.07	\$ 15,315.75	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	511	67.77	\$ 34,631.27	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	315	67.82	\$ 21,363.18	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	114	67.85	\$ 7,735.37	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	204	67.95	\$ 13,862.22	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	227	67.93	\$ 15,419.68	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	93	67.74	\$ 6,299.87	
7-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(315)	68.07	\$ 21,442.05	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,325)	68.58	\$ 90,868.02	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(433)	68.60	\$ 29,701.68	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(817)	68.58	\$ 56,029.95	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,315	67.98	\$ 89,390.66	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,929	68.03	\$ 131,229.55	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(39)	68.64	\$ 2,676.88	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(74)	68.63	\$ 5,078.89	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	68.65	\$ 686.50	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(112)	68.66	\$ 7,689.41	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19)	68.65	\$ 1,304.35	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	68.67	\$ 961.31	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(301)	68.68	\$ 20,672.68	

TRADES FOR RELEVANT PERIOD							Appendix	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(80)	68.68	\$	5,494.72	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(98)	68.69	\$	6,731.13	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	68.66	\$	686.55	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(53)	68.66	\$	3,638.72	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(132)	68.65	\$	9,062.22	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	67.90	\$	475.30	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,312)	68.43	\$	89,781.76	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,259	68.42	\$	154,565.12	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,301	68.44	\$	157,481.63	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,319	68.75	\$	90,681.25	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,264	68.75	\$	293,150.00	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(28)	68.75	\$	1,925.00	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	826	68.75	\$	56,787.50	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	78	68.60	\$	5,350.65	
8-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,149)	68.07	\$	78,212.43	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(78)	68.75	\$	5,362.50	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	68.67	\$	1,648.09	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,164)	68.81	\$	80,089.48	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,048)	68.74	\$	72,040.03	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	69.31	\$	69.31	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	33	69.31	\$	2,287.23	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	42	69.35	\$	2,912.70	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	449	68.94	\$	30,952.31	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	69.28	\$	207.84	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.30	\$	415.80	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,160	69.30	\$	80,388.00	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	69.30	\$	485.10	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,393)	69.07	\$	165,273.69	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(136)	69.16	\$	9,405.86	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	69.22	\$	1,178.82	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	751	69.30	\$	52,044.30	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(557)	69.30	\$	38,600.10	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	69.30	\$	1,663.20	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	427	68.75	\$	29,356.25	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	274	69.30	\$	18,988.20	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(274)	69.30	\$	18,988.20	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	69.31	\$	277.24	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	111	69.42	\$	7,705.13	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	726	69.50	\$	50,455.02	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	48	69.59	\$	3,340.32	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	136	69.63	\$	9,469.15	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	279	69.73	\$	19,455.84	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	69.76	\$	697.60	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	191	69.76	\$	13,324.16	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	287	69.85	\$	20,045.65	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	23	69.86	\$	1,606.78	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	69.96	\$	209.88	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	69.97	\$	839.64	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	644	69.98	\$	45,069.73	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	70.11	\$	4,276.71	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	70.11	\$	7,501.77	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	284	70.11	\$	19,911.24	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(624)	70.11	\$	43,748.64	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(233)	69.49	\$	16,190.58	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	613	69.57	\$	42,647.17	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,751)	69.47	\$	121,641.70	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(198)	69.71	\$	13,803.21	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	664	69.59	\$	46,205.89	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	70.11	\$	3,996.27	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	98	69.76	\$	6,836.67	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	176	69.61	\$	12,251.01	
12-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(57)	70.11	\$	3,996.27	
12-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	376	-	\$	-	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	70.49	\$	704.90	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	70.93	\$	425.55	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	484	70.61	\$	34,177.22	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	71.02	\$	2,130.60	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	70.96	\$	3,973.88	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	71.02	\$	2,414.51	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	25	71.02	\$	1,775.38	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	60	71.02	\$	4,261.10	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	70.97	\$	1,419.44	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	70.97	\$	1,206.45	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	70.97	\$	5,251.62	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	71.15	\$	498.02	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	71.13	\$	3,485.38	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	41	71.13	\$	2,916.33	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	143	71.13	\$	10,171.83	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,140)	70.93	\$	151,779.97	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	137	70.87	\$	9,709.19	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(108)	70.87	\$	7,653.96	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(552)	70.87	\$	39,120.24	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(917)	70.74	\$	64,866.48	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,551)	70.56	\$	109,443.95	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	974	70.87	\$	69,027.38	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(156)	70.87	\$	11,055.72	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	70.87	\$	4,323.07	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	70.87	\$	1,829.75	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,484	70.87	\$	176,041.08	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(274)	70.11	\$	19,210.14	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(26)	70.39	\$	1,830.02	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,388)	70.87	\$	169,237.56	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(934)	70.57	\$	65,911.43	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	70.90	\$	2,339.66	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(62)	70.91	\$	4,396.23	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(95)	70.99	\$	6,744.07	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(574)	70.84	\$	40,659.73	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(28)	71.09	\$	1,990.52	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(451)	70.78	\$	31,919.77	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(94)	71.09	\$	6,682.46	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(393)	71.09	\$	27,938.37	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	612	71.09	\$	43,507.08	
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	71.09	\$	4,336.49	

TRADES FOR RELEVANT PERIOD							Appendix
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,107)	70.59	\$	78,138.17
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(520)	70.84	\$	36,838.74
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	464	70.65	\$	32,781.79
14-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(96)	70.19	\$	6,738.42
14-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sale	(1,928)	70.31	\$	135,548.43
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,332)	70.00	\$	513,240.00
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19)	69.58	\$	1,322.04
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,770)	69.73	\$	193,152.21
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,648)	69.64	\$	114,760.24
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(91)	69.09	\$	6,287.19
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(10)	69.16	\$	691.60
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(87)	69.15	\$	6,016.05
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(59)	69.11	\$	4,077.20
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	69.14	\$	3,387.86
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(33)	69.10	\$	2,280.30
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43)	69.05	\$	2,969.21
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(16)	69.05	\$	1,104.80
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(51)	69.04	\$	3,521.05
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(78)	69.06	\$	5,386.46
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(104)	69.01	\$	7,177.13
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(76)	69.04	\$	5,246.94
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	68.99	\$	5,932.71
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(45)	68.95	\$	3,102.75
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(92)	68.91	\$	6,340.08
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17,384	70.00	\$	1,216,880.00
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(300)	70.11	\$	21,032.82
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,057)	69.38	\$	73,333.69
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,553)	69.55	\$	108,018.25
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	150	69.13	\$	10,369.50
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	82	69.10	\$	5,666.20
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(574)	69.10	\$	39,663.40
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	69.10	\$	276.40
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,591)	69.10	\$	179,038.10
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,635	69.10	\$	389,378.50
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,635)	69.10	\$	389,378.50
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	665	69.36	\$	46,123.41
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	82	69.60	\$	5,707.48
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(351)	69.42	\$	24,365.37
15-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(314)	69.10	\$	21,697.40
15-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	1,128	-	\$	-
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,646)	69.25	\$	113,991.17
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(217)	69.22	\$	15,021.26
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,806)	69.24	\$	263,523.48
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(61)	69.11	\$	4,215.71
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(29)	69.11	\$	2,004.05
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(36)	69.07	\$	2,486.36
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(178)	69.07	\$	12,294.46
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	69.06	\$	7,389.65
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(995)	68.94	\$	68,595.30
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	177	68.94	\$	12,202.38
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,368)	69.31	\$	94,820.59
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	440	69.23	\$	30,460.87
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(603)	69.24	\$	41,754.51
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,736	68.94	\$	326,499.84
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	818	68.94	\$	56,392.92
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(13,542)	68.94	\$	933,585.48
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	52	69.14	\$	3,595.28
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(52)	69.17	\$	3,596.99
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9)	69.38	\$	624.42
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	69.38	\$	624.42
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(91)	69.53	\$	6,327.12
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(359)	69.57	\$	24,976.27
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(664)	69.52	\$	46,162.75
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(55)	69.66	\$	3,831.30
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.65	\$	417.90
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(66)	69.74	\$	4,602.73
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(51)	69.73	\$	3,556.41
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	244	69.75	\$	17,019.00
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(303)	69.75	\$	21,134.25
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,782)	69.64	\$	124,096.77
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(349)	69.55	\$	24,274.62
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	156	69.53	\$	10,847.12
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(300)	69.62	\$	20,886.55
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	69.75	\$	3,906.00
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,225	69.75	\$	155,193.75
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	68	69.52	\$	4,727.02
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	221	69.62	\$	15,386.13
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	69.75	\$	1,534.50
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	111	69.55	\$	7,719.67
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	84	69.57	\$	5,843.51
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(167)	69.62	\$	11,626.60
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(76)	69.75	\$	5,301.00
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(921)	69.75	\$	64,239.75
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	222	70.93	\$	15,747.41
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	69.51	\$	417.06
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8)	70.24	\$	561.92
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	70.62	\$	988.68
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	70.99	\$	1,845.78
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	423	70.86	\$	29,973.15
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	70.72	\$	141.44
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	70.74	\$	4,315.13
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.88	\$	850.56
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	70.87	\$	1,700.94
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	102	70.88	\$	7,229.76
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	28	70.92	\$	1,985.69
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	94	70.94	\$	6,667.89
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(537)	70.15	\$	37,670.77
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	300	70.88	\$	21,262.73
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	70.85	\$	991.90
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	182	71.07	\$	12,934.74
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(275)	71.07	\$	19,544.25
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(767)	70.40	\$	53,993.13
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,809	71.07	\$	128,565.63

TRADES FOR RELEVANT PERIOD							Appendix
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,639	71.07	\$	187,553.73
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(609)	71.07	\$	43,281.63
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(207)	71.07	\$	14,711.49
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	36	71.07	\$	2,558.52
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(179)	69.75	\$	12,485.25
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(36)	71.07	\$	2,558.52
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	70.65	\$	1,695.60
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(51)	70.69	\$	3,605.27
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	238	70.79	\$	16,847.82
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(680)	70.72	\$	48,088.04
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,906)	70.68	\$	134,722.98
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	70.93	\$	283.70
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.95	\$	851.40
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	71.00	\$	852.00
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.86	\$	850.32
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(74)	70.92	\$	5,248.08
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(78)	70.91	\$	5,530.72
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6)	70.91	\$	425.46
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(58)	70.90	\$	4,112.20
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.89	\$	850.68
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6	70.93	\$	425.56
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.88	\$	850.50
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(122)	70.87	\$	8,645.66
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	70.95	\$	14,190.40
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(45)	71.00	\$	3,194.94
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	70.85	\$	2,479.76
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(87)	70.98	\$	6,175.26
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	39	70.98	\$	2,768.22
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(640)	71.08	\$	45,427.20
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(13,151)	70.95	\$	934,374.93
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,786)	70.78	\$	126,410.33
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	110	70.98	\$	7,807.80
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,599	70.98	\$	397,417.02
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,083	70.98	\$	76,871.34
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(447)	70.98	\$	31,728.06
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	23	70.77	\$	1,627.72
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	109	70.77	\$	7,713.61
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	161	70.77	\$	11,394.09
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	70.77	\$	3,326.05
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	109	70.77	\$	7,714.02
21-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(84)	71.07	\$	5,969.88
21-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	752	-	\$	-
22-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1,371)	69.70	\$	95,558.70
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15)	70.39	\$	1,055.90
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	144	70.43	\$	10,142.42
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(671)	70.21	\$	47,112.82
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(321)	70.21	\$	22,537.53
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	69.74	\$	697.40
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(37)	69.98	\$	2,589.08
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(19)	69.97	\$	1,329.43
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(74)	70.02	\$	5,181.48
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	70.02	\$	840.24
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(73)	69.73	\$	5,090.29
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	69.73	\$	557.84
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	69.75	\$	348.75
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	69.66	\$	278.64
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(42)	70.76	\$	2,971.78
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(200)	70.59	\$	14,117.51
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	70.57	\$	7,057.01
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,451)	70.03	\$	101,615.59
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,436)	70.26	\$	100,887.49
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,135	69.85	\$	79,274.70
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,203	69.69	\$	153,532.66
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(74)	69.70	\$	5,157.80
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9,034	69.70	\$	629,669.80
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(515)	69.70	\$	35,895.50
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	927	69.70	\$	64,611.90
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	65	69.70	\$	4,530.50
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,247	69.70	\$	226,315.90
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	70.80	\$	991.13
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	70.80	\$	991.13
22-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(449)	70.98	\$	31,870.02
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(160)	68.62	\$	10,979.80
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	68.94	\$	689.38
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	74	68.88	\$	5,096.93
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	98	68.82	\$	6,743.89
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8	68.61	\$	548.88
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	68.61	\$	137.22
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	68.56	\$	274.22
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	68.93	\$	4,962.78
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(56)	68.72	\$	3,848.06
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(600)	68.71	\$	41,223.53
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,269)	68.74	\$	87,229.63
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(30)	68.61	\$	2,058.40
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	68.60	\$	2,538.20
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	548	68.60	\$	37,592.80
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	327	68.66	\$	22,450.42
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	459	68.75	\$	31,558.41
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(155)	68.60	\$	10,633.00
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	646	68.60	\$	44,315.60
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	164	68.60	\$	11,250.40
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	786	68.82	\$	54,094.91
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	68.51	\$	1,027.65
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	447	-	\$	-
23-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	179	68.60	\$	12,279.40
23-Aug-19	J.P. MORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Purchase	1,367	68.80	\$	94,050.97
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(176)	67.46	\$	11,873.03
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(187)	67.52	\$	12,625.90
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(288)	67.44	\$	19,421.61
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15)	67.33	\$	1,009.88
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(81)	67.33	\$	5,453.33
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	67.31	\$	1,144.19
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34)	67.31	\$	2,288.37

TRADES FOR RELEVANT PERIOD							Appendix
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(22)	67.35	\$ 1,481.70	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	876	67.54	\$ 59,168.96	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	67.51	\$ 13,502.00	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,331)	67.46	\$ 359,618.98	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	67.48	\$ 5,195.96	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,168	67.48	\$ 78,816.64	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,533	67.47	\$ 170,888.95	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,624)	67.44	\$ 109,527.82	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(38,500)	67.48	\$ 2,597,980.00	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	47	67.47	\$ 3,174.22	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(592)	67.48	\$ 39,948.16	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(407)	67.48	\$ 27,464.36	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	485	67.48	\$ 32,727.80	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,907)	67.48	\$ 128,684.36	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	67.48	\$ 2,091.88	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	67.48	\$ 134.96	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(447)	-	\$ -	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	67.53	\$ 6,753.11	
26-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	139	67.47	\$ 9,378.73	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	67.48	\$ 1,282.12	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	67.48	\$ 67.48	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	67.72	\$ 1,625.39	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(613)	67.57	\$ 41,423.25	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(93)	67.47	\$ 6,275.05	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	67.61	\$ 1,014.08	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	67.61	\$ 473.24	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	102	67.60	\$ 6,895.20	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7)	67.49	\$ 472.43	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,120	67.47	\$ 75,567.70	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	396	67.59	\$ 26,764.40	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	67.55	\$ 675.51	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,685)	67.60	\$ 181,503.47	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	67.70	\$ 1,827.90	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	67.70	\$ 1,150.90	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(964)	67.70	\$ 65,262.80	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	674	67.61	\$ 45,569.95	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	755	67.70	\$ 51,113.50	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	486	67.70	\$ 32,902.20	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	327	67.70	\$ 22,137.90	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	135	67.70	\$ 9,139.50	
27-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,300	-	\$ -	
27-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(239)	67.70	\$ 16,180.30	
27-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	3,668	67.70	\$ 248,323.60	
27-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(2,079)	-	\$ -	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	51	67.41	\$ 3,437.92	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(124)	67.44	\$ 8,363.08	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(12)	67.66	\$ 811.92	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	84	67.68	\$ 5,685.12	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(6)	67.68	\$ 406.08	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	67.63	\$ 135.26	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(6)	67.60	\$ 405.59	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	400	67.51	\$ 27,004.00	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	570	67.32	\$ 38,374.70	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	67.57	\$ 270.28	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	492	67.57	\$ 33,244.44	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	480	67.57	\$ 32,433.60	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,943	67.57	\$ 198,858.51	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,051	67.57	\$ 71,016.07	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,042	67.49	\$ 205,307.51	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,758	67.50	\$ 861,157.69	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,252	67.49	\$ 84,493.33	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,641	67.49	\$ 110,757.00	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,329	67.57	\$ 89,800.53	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(51)	67.57	\$ 3,446.07	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	137	67.51	\$ 9,248.49	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(334)	67.70	\$ 22,611.80	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	9,230	67.57	\$ 623,671.10	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	40	67.57	\$ 2,702.80	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	266	67.45	\$ 17,942.63	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	67.29	\$ 1,749.58	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	238	67.35	\$ 16,030.01	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(27)	67.40	\$ 1,819.73	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(279)	67.70	\$ 18,888.30	
28-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(264)	67.57	\$ 17,838.48	
28-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Purchase	108	67.57	\$ 7,297.56	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(224)	68.55	\$ 15,355.20	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(37)	68.12	\$ 2,520.33	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(348)	68.37	\$ 23,793.64	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	68.98	\$ 137.96	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	68.98	\$ 68.98	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	68.98	\$ 68.98	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(21)	68.26	\$ 1,433.45	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(50)	68.25	\$ 3,412.30	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(38)	68.19	\$ 2,591.40	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	67.49	\$ 67.49	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	67.48	\$ 134.96	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	85	67.39	\$ 5,727.88	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	79	67.06	\$ 5,297.74	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(4)	67.05	\$ 268.20	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(6)	67.07	\$ 402.42	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	22	67.15	\$ 1,477.30	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	67.12	\$ 134.24	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	35	67.07	\$ 2,347.45	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(4)	67.01	\$ 268.04	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(4)	67.01	\$ 268.04	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	66.99	\$ 133.98	
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	67.07	\$ 6,371.96	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	67.04	\$ 67.04	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	67.08	\$ 67.08	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	67.03	\$ 67.03	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(2)	67.12	\$ 134.24	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(3)	67.09	\$ 201.28	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(1)	67.13	\$ 67.13	

TRADES FOR RELEVANT PERIOD							Appendix
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	68.98	\$	13,796.00
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(184)	68.31	\$	12,569.04
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	255	68.62	\$	17,496.90
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(147)	67.74	\$	9,957.78
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(119)	68.21	\$	8,116.44
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	640	68.04	\$	43,547.74
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	34	67.14	\$	2,282.76
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3)	67.14	\$	201.42
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	945	67.14	\$	63,447.30
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,196	67.97	\$	149,268.18
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	67.14	\$	8,123.94
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(27)	67.14	\$	1,812.78
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(21)	67.14	\$	1,409.94
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(11)	67.14	\$	738.54
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(987)	67.57	\$	66,691.59
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12,177)	67.57	\$	822,799.89
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	419	67.82	\$	28,415.48
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	245	67.33	\$	16,495.88
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	44	66.93	\$	2,944.86
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,244	67.55	\$	84,035.56
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	176	68.04	\$	11,975.10
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	647	67.81	\$	43,870.42
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(15)	67.87	\$	1,018.05
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(404)	67.57	\$	27,298.28
29-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,356)	67.14	\$	158,181.84
29-Aug-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer In	13,425	-	\$	-
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	66.48	\$	731.28
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,639	65.85	\$	107,932.69
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,627	66.03	\$	437,573.35
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,155	65.93	\$	76,146.64
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	409	65.57	\$	26,818.13
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	290	65.62	\$	19,030.90
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	55	65.60	\$	3,608.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	282	65.61	\$	18,500.93
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	61	65.58	\$	4,000.38
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	359	65.59	\$	23,546.94
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	27	65.60	\$	1,771.11
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	139	65.51	\$	9,105.45
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	133	65.67	\$	8,733.94
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	182	65.66	\$	11,949.52
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	627	65.76	\$	41,232.22
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	340	66.01	\$	22,442.09
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(490)	65.88	\$	32,281.33
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,267	65.79	\$	83,359.86
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,817	65.84	\$	119,634.03
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,189	65.87	\$	78,315.02
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	450	65.89	\$	29,648.73
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	128	65.64	\$	8,401.92
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	157	65.64	\$	10,305.48
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	443	65.64	\$	29,078.52
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(675)	65.64	\$	44,307.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,546	65.64	\$	167,119.44
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5,594	65.64	\$	367,190.16
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(26,744)	65.64	\$	1,755,476.16
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(807)	65.64	\$	52,971.48
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,619	65.64	\$	237,551.16
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(145)	65.64	\$	9,517.80
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	145	65.64	\$	9,517.80
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,271	65.82	\$	83,657.80
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	75	65.64	\$	4,923.00
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(58)	65.88	\$	3,820.76
30-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,288)	67.14	\$	86,476.32
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	7	66.39	\$	464.70
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,653	65.64	\$	239,782.92
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,599	66.50	\$	106,328.70
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	106	66.57	\$	7,056.42
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	52	66.51	\$	3,458.52
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	107	66.49	\$	7,114.29
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	129	66.35	\$	8,559.39
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	457	66.65	\$	30,458.07
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,656)	66.40	\$	109,953.55
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	152	66.39	\$	10,091.28
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(39)	66.39	\$	2,589.21
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	911	66.39	\$	60,481.29
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(115)	66.39	\$	7,634.85
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,195)	66.39	\$	79,336.05
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,446	66.45	\$	162,547.79
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,581	66.56	\$	105,229.83
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(256)	66.49	\$	17,020.48
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	145	66.39	\$	9,626.55
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,099)	66.39	\$	72,962.61
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,151	66.39	\$	142,804.89
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	17	66.39	\$	1,128.63
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	66.39	\$	265.56
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	66.39	\$	265.56
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	66.39	\$	995.85
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1)	66.39	\$	66.39
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	326	66.39	\$	21,643.14
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(326)	65.64	\$	21,398.64
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(87)	65.48	\$	5,696.71
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4)	65.47	\$	261.86
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(701)	65.73	\$	46,075.51
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(24)	65.19	\$	1,564.44
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	65.05	\$	3,192.35
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(97)	65.05	\$	6,309.85
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8)	65.06	\$	520.44
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(16)	64.96	\$	1,039.39
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(86)	65.06	\$	5,594.90
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(97)	65.00	\$	6,304.99
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(200)	65.46	\$	13,091.96
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	310	65.39	\$	20,270.90
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(142)	65.49	\$	9,299.30
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	80	65.12	\$	5,209.60

TRADES FOR RELEVANT PERIOD							Appendix
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(72)	65.12	\$ 4,688.64	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	916	65.12	\$ 59,649.92	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,458	65.53	\$ 161,071.77	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	400	65.23	\$ 26,091.49	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(162)	65.51	\$ 10,611.86	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(55)	65.12	\$ 3,581.60	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,112)	65.12	\$ 202,653.44	
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	909	65.12	\$ 59,194.08	
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	15,592	65.12	\$ 1,015,351.04	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	118	65.22	\$ 7,695.55	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	118	65.22	\$ 7,696.24	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	189	65.42	\$ 12,364.09	
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	118	65.22	\$ 7,696.48	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(6,088)	65.12	\$ 396,450.56	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	13	64.26	\$ 835.36	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(304)	64.35	\$ 19,561.18	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	64.13	\$ 3,142.15	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(803)	64.42	\$ 51,727.16	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,682)	64.17	\$ 300,426.12	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	47	64.02	\$ 3,009.10	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	433	64.34	\$ 27,860.14	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(41)	64.50	\$ 2,644.50	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12	64.42	\$ 773.04	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12	64.55	\$ 774.60	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12	64.49	\$ 773.88	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(57)	64.46	\$ 3,674.09	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	64.45	\$ 773.40	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(353)	64.45	\$ 22,750.85	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12	64.46	\$ 773.52	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(158)	64.41	\$ 10,176.79	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(12)	64.41	\$ 772.92	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	24	64.42	\$ 1,545.96	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(17)	64.32	\$ 1,093.36	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(178)	64.30	\$ 11,445.94	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	12	64.35	\$ 772.20	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(9)	64.38	\$ 579.42	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(296)	64.38	\$ 19,057.82	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	21	64.37	\$ 1,351.71	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(219)	64.33	\$ 14,088.41	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	7	64.34	\$ 450.35	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	14	64.34	\$ 900.78	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(98)	64.33	\$ 6,304.34	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	2	64.35	\$ 128.70	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(576)	64.38	\$ 37,082.88	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,815)	64.38	\$ 116,849.70	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	228	64.38	\$ 14,678.64	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,019)	64.98	\$ 456,120.29	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	95	64.57	\$ 6,134.31	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	206	64.38	\$ 13,262.28	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,481	64.38	\$ 95,346.78	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	326	64.38	\$ 20,987.88	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,429	64.55	\$ 92,244.04	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4,959	64.42	\$ 319,458.57	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	247	64.31	\$ 15,884.36	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	230	64.33	\$ 14,796.07	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(575)	65.12	\$ 37,444.00	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	192	64.38	\$ 12,360.96	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,269	-	-	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,626	-	-	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,499	-	-	
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,606	-	-	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	119	65.15	\$ 7,753.23	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	94	65.19	\$ 6,127.53	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	119	65.19	\$ 7,757.96	
4-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(543)	65.12	\$ 35,360.16	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(183)	63.70	\$ 11,657.10	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	9	63.70	\$ 573.30	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(475)	63.70	\$ 30,257.50	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	46	64.30	\$ 2,957.59	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	492	64.14	\$ 31,556.16	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	594	63.98	\$ 38,003.66	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	257	63.92	\$ 16,427.28	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	38	63.72	\$ 2,421.36	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	63.72	\$ 892.06	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	131	63.71	\$ 8,346.41	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	11	63.58	\$ 699.38	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	63.65	\$ 3,118.85	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	63.66	\$ 827.58	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	63.54	\$ 63.54	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	90	63.59	\$ 5,723.10	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	63.61	\$ 190.83	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	71	63.60	\$ 4,515.45	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	20	63.63	\$ 1,272.53	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	64	63.62	\$ 4,071.68	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	63.62	\$ 4,008.06	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	63.67	\$ 191.01	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	57	63.69	\$ 3,630.33	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	37	63.69	\$ 2,356.53	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	16	63.69	\$ 1,019.04	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	63.71	\$ 828.25	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	63.98	\$ 6,397.80	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,004	63.76	\$ 64,015.82	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,661)	63.89	\$ 361,693.27	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,253	63.87	\$ 399,350.77	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3,197	63.65	\$ 203,478.27	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(787)	63.81	\$ 50,219.03	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	32	63.56	\$ 2,033.92	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	121	63.56	\$ 7,690.76	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,243	63.56	\$ 142,565.08	
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	520	63.56	\$ 33,051.20	
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(41)	63.56	\$ 2,605.96	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(48)	63.56	\$ 3,050.88	
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,330	63.56	\$ 148,094.80	

TRADES FOR RELEVANT PERIOD							Appendix
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(629)	63.56	\$	39,979.24
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(386)	63.56	\$	24,534.16
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	63.76	\$	127.52
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2)	63.76	\$	127.52
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(11,023)	-	\$	-
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,756	63.56	\$	429,411.36
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	835	63.66	\$	53,159.46
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,024	63.57	\$	65,090.61
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	19	63.71	\$	1,210.48
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(332)	64.38	\$	21,374.16
5-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,653)	64.38	\$	235,180.14
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	175	63.87	\$	11,177.64
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,854	64.10	\$	118,842.69
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	69	64.47	\$	4,448.55
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	24	64.40	\$	1,545.60
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	264	64.40	\$	17,001.60
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	433	64.48	\$	27,918.44
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	64.40	\$	644.00
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	201	64.40	\$	12,944.36
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	64.37	\$	643.70
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	210	64.38	\$	13,518.95
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	18	64.37	\$	1,158.66
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	357	64.40	\$	22,990.29
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	64.30	\$	192.90
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	330	64.20	\$	21,186.13
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(60)	64.44	\$	3,866.40
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	64.44	\$	1,933.20
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,029)	64.44	\$	66,308.76
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(223)	64.44	\$	14,370.12
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	935	64.44	\$	60,251.40
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,653)	64.05	\$	298,009.17
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	523	63.97	\$	33,455.18
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(648)	64.07	\$	41,516.03
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,268	63.77	\$	144,634.49
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,543	64.09	\$	162,985.63
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,099	64.44	\$	70,819.56
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	497	64.44	\$	32,026.68
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	39	64.30	\$	2,507.75
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,258	64.24	\$	80,811.25
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10	64.46	\$	644.56
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,715	64.35	\$	110,352.53
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	983	64.32	\$	63,224.06
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	187	64.41	\$	12,043.79
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,780	64.37	\$	114,585.72
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,878)	63.56	\$	119,365.68
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(20)	64.44	\$	1,288.80
6-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(793)	64.20	\$	50,914.18
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	201	64.17	\$	12,898.92
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,109	64.11	\$	71,093.04
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	49	63.55	\$	3,113.95
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	50	63.55	\$	3,177.49
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	26	63.58	\$	1,652.97
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	59	63.58	\$	3,750.93
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	63.58	\$	4,895.64
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	872	64.26	\$	56,035.41
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	230	63.71	\$	14,653.30
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(373)	63.74	\$	23,773.69
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,780	63.78	\$	113,522.48
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	105	63.79	\$	6,698.09
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	191	63.78	\$	12,182.44
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(48)	63.85	\$	3,064.80
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	63.85	\$	4,022.55
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	77	63.85	\$	4,916.45
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(623)	63.85	\$	39,778.55
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,619)	63.85	\$	167,223.15
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,813)	63.89	\$	115,828.10
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	179	63.78	\$	11,417.33
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	100	63.79	\$	6,378.88
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,074)	63.69	\$	132,100.52
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	858	63.74	\$	54,692.60
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	301	64.17	\$	19,313.87
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,433	63.83	\$	91,467.90
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	605	63.93	\$	38,676.68
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,190	63.89	\$	76,032.19
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	118	64.33	\$	7,591.11
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(5,933)	64.44	\$	382,322.52
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,459)	63.74	\$	92,994.64
9-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(43)	63.85	\$	2,745.55
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	23	63.85	\$	1,468.55
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2	63.85	\$	127.70
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(155)	63.92	\$	9,907.66
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(105)	63.91	\$	6,710.25
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	6,087	63.85	\$	388,654.95
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	5	63.79	\$	318.97
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	380	63.73	\$	24,218.11
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(183)	63.89	\$	11,691.87
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	160	63.83	\$	10,212.22
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(257)	63.99	\$	16,444.20
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	31	63.85	\$	1,979.35
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(31)	63.85	\$	1,979.35
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,963)	63.90	\$	125,435.70
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,289)	63.90	\$	82,367.10
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(100)	63.85	\$	6,385.00
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	580	63.85	\$	37,033.02
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	641	63.89	\$	40,955.37
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(113)	63.90	\$	7,220.70
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(157)	63.90	\$	10,032.30
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	10,558	63.90	\$	674,656.20
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,630)	63.90	\$	231,957.00
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(56)	63.90	\$	3,578.40
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,360)	63.86	\$	150,708.93
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(396)	63.87	\$	25,293.45
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(164)	63.84	\$	10,469.68

TRADES FOR RELEVANT PERIOD							Appendix
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	52	63.90	\$	3,322.80
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(10,606)	-	\$	-
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(9,499)	-	\$	-
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(3,277)	-	\$	-
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(290)	-	\$	-
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow - Return	(10,626)	-	\$	-
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	119	63.67	\$	7,576.30
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	127	63.75	\$	8,095.81
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	326	63.75	\$	20,781.98
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	123	63.54	\$	7,815.16
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(4,505)	63.85	\$	287,644.25
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(788)	63.87	\$	50,327.23
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	13	64.57	\$	839.41
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	654	64.69	\$	42,306.52
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,190	64.60	\$	76,869.88
11-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Purchase	17	64.50	\$	1,096.50
11-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Sale	(54)	64.50	\$	3,483.00
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	268	64.35	\$	17,246.24
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	173	64.35	\$	11,132.32
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	137	64.35	\$	8,815.95
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	83	64.82	\$	5,380.05
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	64.64	\$	12,927.20
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(240)	64.41	\$	15,458.42
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(34)	64.54	\$	2,194.36
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	370	64.54	\$	23,879.80
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(136)	64.54	\$	8,777.44
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	995	64.51	\$	64,185.02
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,278	64.41	\$	146,727.53
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(299)	64.50	\$	19,285.65
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,155)	64.46	\$	74,452.55
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(49)	64.43	\$	3,157.28
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	126	64.43	\$	8,118.26
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	536	64.54	\$	34,593.44
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	14	64.54	\$	903.56
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(14)	64.54	\$	903.56
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	15	64.54	\$	968.10
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	655	64.50	\$	42,245.75
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(695)	63.90	\$	44,410.50
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(528)	64.50	\$	34,056.02
11-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(142)	63.90	\$	9,073.80
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	191	64.74	\$	12,365.46
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	266	64.74	\$	17,219.78
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(11,737)	64.54	\$	757,505.98
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(291)	64.67	\$	18,818.76
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1	64.61	\$	64.61
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	200	64.56	\$	12,911.71
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(100)	64.49	\$	6,449.00
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(673)	64.60	\$	43,474.81
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(299)	64.66	\$	19,332.38
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(241)	64.62	\$	15,574.44
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	56	64.57	\$	3,615.65
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(163)	64.60	\$	10,530.56
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(146)	64.74	\$	9,452.04
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(78)	64.74	\$	5,049.72
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(3,668)	64.74	\$	237,466.32
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(8,456)	64.61	\$	546,307.90
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	243	64.74	\$	15,731.82
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,563	-	\$	-
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	446	64.56	\$	28,795.31
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	40	64.74	\$	2,589.60
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(371)	64.58	\$	23,960.19
12-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(115)	64.54	\$	7,422.10
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,585	65.13	\$	103,227.10
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,171	65.12	\$	141,372.98
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	68	65.26	\$	4,437.34
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	58	65.22	\$	3,782.76
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	103	65.30	\$	6,725.39
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	96	65.34	\$	6,272.16
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	90	65.34	\$	5,880.15
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	103	65.30	\$	6,725.39
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	72	65.30	\$	4,701.24
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	268	65.36	\$	17,515.71
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,166	65.21	\$	76,037.42
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(168)	65.16	\$	10,946.88
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(7,118)	65.15	\$	463,743.98
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	487	65.15	\$	31,730.26
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,251)	65.22	\$	81,592.70
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,433)	65.09	\$	93,280.19
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(25)	65.30	\$	1,632.50
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(869)	65.19	\$	56,649.40
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,820)	65.30	\$	184,146.00
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(914)	65.30	\$	59,684.20
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	426	65.30	\$	27,817.80
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,182	65.30	\$	77,184.60
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	938	65.30	\$	61,251.40
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(938)	65.30	\$	61,251.40
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(21)	64.74	\$	1,359.54
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	78	65.30	\$	5,093.40
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	30	65.30	\$	1,959.00
13-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(30)	64.74	\$	1,942.20
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12,174	65.30	\$	794,962.20
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	174	65.23	\$	11,350.88
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	65.30	\$	783.60
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	8,522	65.30	\$	556,486.60
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	12	65.21	\$	782.52
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	65.36	\$	196.08
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	65.27	\$	261.06
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	4	65.25	\$	261.01
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	3	65.31	\$	195.93
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	486	65.20	\$	31,687.20
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	84	65.20	\$	5,476.80
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	141	65.40	\$	9,221.69
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,000	65.11	\$	65,106.90

TRADES FOR RELEVANT PERIOD							Appendix
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,177	65.25	\$	142,054.64
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	830	65.25	\$	54,161.58
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	1,855	65.20	\$	120,946.00
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	2,099	65.20	\$	136,854.80
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	63	64.97	\$	4,093.09
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(22)	65.32	\$	1,436.93
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(852)	65.38	\$	55,705.31
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(2,099)	65.20	\$	136,854.80
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(817)	65.31	\$	53,360.57
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,886)	65.23	\$	123,029.17
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(40)	65.27	\$	2,610.79
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(166)	65.28	\$	10,837.30
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,259)	65.27	\$	82,170.07
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(99)	65.47	\$	6,481.50
16-Sep-19	J. P. MORGAN PRIME	Equity	On Lend	5	-	\$	-
16-Sep-19	J.P. MORGAN SECURITIES LLC	Equity	On Lend	15,648	-	\$	-
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	171	64.97	\$	11,110.06
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Purchase	85	64.98	\$	5,523.70
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sale	(1,555)	65.30	\$	101,541.50
16-Sep-19	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Purchase	52	64.87	\$	3,373.24
16-Sep-19	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares	(891)	-	\$	-
16-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,553	-	\$	-
16-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Relevant interest in Ramsay Health Care Limited shares to the extent arising under the terms of the Block Trade Agreement between J.P.Morgan Securities Australia Limited, UBS AG, Australia Branch and Paul Ramsay Holdings Pty Limited as arising under section 608(8) of the Corporations Act 2001 (Cth) (See attached block trade agreement)	11,000,000	61.80	\$	679,800,000.00
Balance at end of relevant period				11,748,697			

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

Date:	18-Sep-19
Company's name:	RAMSAY HEALTH CARE LIMITED
ISIN:	AU000000RHC8
Date of change of relevant interests:	16-Sep-19
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	Trade Date 12-Sep-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-19
Company's name:	RAMSAY HEALTH CARE LIMITED
ISIN:	AU000000RHC8
Date of change of relevant interests:	16-Sep-19
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc (formerly known as J.P. Morgan Securities Ltd. ("borrower"))
Transfer date	Trade Date 4-Sep-19 29-Jul-19
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Block Trade Agreement

Paul Ramsay Holdings Pty Limited (ACN 008 446 151) ("**Holdings**")

J.P. Morgan Securities Australia Limited (ABN 61 003 245 234) ("**J.P. Morgan**")

UBS AG, Australia Branch (ABN 47 088 129 613) ("**UBS**")

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Block Trade Agreement

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Block Trade Agreement

Details

Parties	Holdings and the Joint Lead Managers	
Holdings	Name	Paul Ramsay Holdings Pty Limited
	ACN	008 446 151
	Address	Level 9, 154 Pacific Highway, St Leonards NSW 2065
	Telephone	(02) 9433 1471
	Email	natalie@paulramsayfoundation.org.au
	Attention	Natalie Yates
J.P. Morgan	Name	J.P. Morgan Securities Australia Limited
	ABN	61 003 245 234
	Address	Level 18, 85 Castlereagh Street, Sydney NSW 2000
	Email	jabe.jerram@jpmorgan.com
	Attention	Jabe Jerram
UBS	Name	UBS AG, Australia Branch
	ABN	47 088 129 613
	Address	Level 16, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
	Email	robert.vanderzeil@ubs.com
	Attention	Robert Vanderzeil
Recitals	A	Holdings wishes to dispose 22,000,000 fully paid ordinary shares (" Sale Shares ") in the Company (" Sale ") and has engaged Adara as financial adviser to assist in the Sale.
	B	Each Joint Lead Manager agrees to procure purchasers for the Sale Shares and underwrite its Respective Proportion of the Sale of the Sale Shares under the terms of this agreement.
Governing law	New South Wales	

**Date of
agreement**

See Signing page

Block Trade Agreement

General terms

1 Definitions

1.1 Definitions

The following words have these meanings in this agreement unless the contrary intention appears.

Adara means Adara Partners (Australia) Pty Ltd (ABN 41 601 898 006).

Affiliate has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management and policies of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

ASIC means the Australian Securities & Investments Commission.

ASX means the Australian Securities Exchange.

Business Day means a day on which:

- (a) ASX is open for trading in securities; and
- (b) banks are open for general banking business in Sydney, Australia.

Claim means any allegation, debt, cause of action, liability, claim, proceeding, suit or demand of any nature howsoever arising and whether present or future, fixed or unascertained, actual or contingent whether at law, in equity, under statute or otherwise.

Company means Ramsay Health Care Limited (ACN 001 288 768).

Corporations Act means the *Corporations Act 2001* (Cwlth).

Costs means any costs, charges or expenses.

Eligible U.S. Fund Managers means dealers or other professional fiduciaries organised or incorporated in the United States that are acting for a discretionary or similar account (other than an estate or trust) held for the benefit or account of persons that are not U.S. Persons, for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S.

FY19 Final Dividend means the 91.5 cents final dividend for the financial year ended 30 June 2019, which was announced by the Company on 29 August 2019.

Indemnified Parties means the Joint Lead Managers, their Affiliates, directors, officers, employees, agents and Related Bodies Corporate.

Joint Lead Managers means UBS and J.P. Morgan.

Launch Announcement means one or more announcements made to ASX under which:

- (a) **(Foundation intention)** Holdings' parent entity publicly states that:
 - (i) it has no intention to authorise or dispose of any ordinary securities in the Company directly or indirectly beyond the Sale Shares in the medium to long term in the absence of extraordinary or unforeseeable circumstances; and
 - (ii) confirms that it does not possess any information that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities; and
- (b) **(Holdings confirmation)** Holdings provides similar confirmations as the confirmations given by Foundation set out in paragraph (a).

Losses means all Claims, demands, damages, losses, Costs and liabilities other than any indirect or consequential losses or damages.

QIB means "qualified institutional buyers" as defined in Rule 144A under the U.S. Securities Act.

Regulation S means Regulation S under the U.S. Securities Act.

Respective Proportions means, for each Joint Lead Manager, 50%.

Sale has the meaning given to the term in Recital A.

Sale Price means the price agreed between the parties following the Bookbuild.

Sale Shares has the meaning given to the term in Recital A.

Settlement Date has the meaning given to the term in the Timetable.

Shortfall Shares means the aggregate Sale Shares not sold under clause 3.1.

Timetable means the timetable set out in Schedule 1 of this agreement, which may be amended by mutual agreement between the parties.

Trade Date has the meaning given to the term in the Timetable.

U.S. Exchange Act means the U.S. Securities Exchange Act of 1934, as amended.

U.S. Person has the meaning given to that term in Rule 902(k) under the U.S. Securities Act.

U.S. Securities Act means the U.S. Securities Act of 1933, as amended.

1.2 Interpretation

In this agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

- (c) a reference to “dollars” and “\$” is to Australian currency;
- (d) a reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts;
- (e) all references to time are to Sydney, New South Wales, Australia time;
- (f) the singular includes the plural and vice versa;
- (g) the word “person” includes an individual, a body corporate, a partnership, a joint venture, an unincorporated body, an association and a government agency; and
- (h) an agreement, representation or warranty in favour of two or more persons is for the benefit of them jointly and each of them individually.

2 Appointment

Holdings agrees to appoint the Joint Lead Managers, and each Joint Lead Managers accepts the appointment, to:

- (a) conduct and manage the Sale of the Sale Shares; and
- (b) underwrite the Sale of its Respective Proportion of the Sale Shares at the Sale Price,

in accordance with the terms and conditions of this agreement.

3 Conduct of Sale

3.1 Sale

The Joint Lead Managers will procure purchasers for the Sale Shares. The activities of the Joint Lead Managers under this agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale.

3.2 Bookbuild and allocations

- (a) Holdings appoints the Joint Lead Managers as its agent, to conduct and manage a bookbuild in accordance with the timetable in Schedule 1 (or such other time as the parties may agree).
- (b) Allocations of the Sale Shares to purchasers must be made jointly by the Joint Lead Manager and Holdings (as advised by Adara), provided that Holdings may not refuse an allocation if it would result in any Shortfall Shares.

3.3 Purchasers

- (a) The Joint Lead Managers will conduct the Sale by way of an offer only to persons:
 - (i) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act;
 - (ii) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery,

lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any requirement with which Holdings, in its sole and absolute discretion, is willing to comply); and

- (iii) if in the United States, in accordance with the provisions of clause 3.5.
- (b) Any investor that purchases Sale Shares will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:
 - (i) its status as an investor meeting the requirements of this clause 3.3; and
 - (ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1974* (Cwlth)).
- (c) Purchasers may include the Joint Lead Managers' Related Bodies Corporate and Affiliates.

3.4 Regulatory restrictions

In the unlikely event that the purchase of any Shortfall Shares by a Joint Lead Manager is limited by law, regulation, constitutional or contractual provisions, Holdings will, at the request of that Joint Lead Manager, hold back the transfer of the relevant Shortfall Shares pending further notice. Despite doing so, the relevant Joint Lead Manager must pay the Sale Price in full for each of those Shortfall Shares at the time contemplated under clause 4.

3.5 U.S. Securities Act

The Sale Shares shall only be offered and sold:

- (a) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S; and
- (b) to persons in the United States (i) whom the Joint Lead Managers reasonably believe to be QIBs, in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A thereunder, or (ii) that are Eligible U.S. Fund Managers, in reliance on Regulation S.

3.6 Joint activities to implement the Sale

Holdings and the Joint Lead Managers have agreed to come together to implement the Sale. In order to give effect to their intention, they have severally agreed to obligations on the terms of this agreement. In particular, without limiting the above, Holdings and the Joint Lead Managers acknowledge that their activities under this agreement are undertaken jointly and are for the purpose of and are reasonably necessary to implement the Sale (including the Sale pricing, structure, marketing, the Bookbuild process, the allocation process and the restrictions on offers or solicitation of Sale Shares to persons and to places outside of the Sale jurisdictions).

3.7 Account Opening

On the date of this agreement, the Joint Lead Managers or one of their Affiliates will (where relevant) open an account in the name of Holdings in accordance with their usual practices and do all such things as necessary to enable them to act as brokers to sell the Sale Share at the Sale Price, in accordance with this agreement.

4 Settlement

4.1 Effecting of Sale and settlement

Holdings agrees to instruct its custodian to deliver the Sale Shares held by its custodian on its behalf to the Joint Lead Managers or as the Joint Lead Managers direct. The Joint Lead Managers must procure that the Sale is effected on the Trade Date, by way of a special crossing (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on the Settlement Date.

4.2 Payment of aggregate price

Subject to clause 11, by no later than 2.00 pm on the Settlement Date, each Joint Lead Manager must arrange for the payment to Holdings, or as Holdings directs, of an amount equal to its Respective Proportion of the Sale Price multiplied by the aggregate number of Sale Shares less any fees payable under clause 5 of this agreement by transfer to Holdings' account for value (in cleared funds).

5 Fees

In consideration for performing their obligations under this agreement the Joint Lead Managers are entitled to the fees agreed between the parties.

6 Representations and Warranties

6.1 Representations and warranties by Holdings

As at the date of this agreement and on the Settlement Date, Holdings represents and warrants to the Joint Lead Managers that:

- (a) **(body corporate)** Holdings is a body corporate validly existing and duly established under the laws of its place of incorporation;
- (b) **(capacity)** Holdings has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** Holdings has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes Holdings' legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(ownership, encumbrances)** Holdings will transfer the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights,

subject to registration of the transferee(s) in the register of shareholders of the Company;

- (f) **(Sale Shares)** following sale by Holdings, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends apart from the FY19 Final Dividend, and may be offered for sale without disclosure to investors under Part 6D.2 of the Corporations Act;
- (g) **(power to sell)** Holdings has the corporate authority and power to sell the Sale Shares under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (h) **(no inside information)** Holdings does not possess any information that is not generally available and that a reasonable person would expect to have a material effect on the price or value of the Company's ordinary securities (other than knowledge that it proposes to enter into one or more transactions or agreements in relation to the Sale Shares pursuant to this agreement) and the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;
- (i) **(breach of law)** it will perform its obligations under this agreement so as to comply in all material respects with the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975* (Cwlth);
- (j) **(wholesale client)** it is a "wholesale client" (as the term is defined in section 761G of the Corporations Act);
- (k) **(no general solicitation or general advertising)** none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers and their Affiliates and any person acting on behalf of any of them, as to whom Holdings makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering of the Sale Shares in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;
- (l) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers and their Affiliates and any person acting on behalf of any of them, as to whom Holdings makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (m) **("foreign private issuer" and no "substantial U.S. market interest")** to the best of its knowledge, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no "substantial U.S. market interest" (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (n) **(no stabilisation or manipulation)** neither it nor any of its Affiliates that it controls has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;

- (o) **(no integrated offers)** none of it, any of its Affiliates that it controls or any person acting on behalf of any of them (other than the Joint Lead Managers or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made), has solicited any offer to buy, offered to sell or sold, and none of them will solicit any offer to buy, offer to sell or sell in the United States any security which could be integrated with the sale of the Sale Shares in a manner that would require the offer and sale of the Sale Shares to be registered under the U.S. Securities Act;
- (p) **(no registration)** subject to compliance by the Joint Lead Managers with their respective obligations under clauses 6.2(j), (k), (l) and (m) of this agreement, it is not necessary to register the offer, sale and delivery of the Sale Shares, or the initial offer, resale and delivery of the Sale Shares by the Joint Lead Managers, in each case in the manner contemplated by this agreement under the U.S. Securities Act, it being understood that it makes no representation or warranty about any subsequent resale of the Sale Shares;
- (q) **(Rule 144A eligibility)** to the best of its knowledge, the Sale Shares are eligible for resale pursuant to Rule 144A under the U.S. Securities Act and are not of the same class as securities listed on a national securities exchange registered under Section 6 of the U.S. Exchange Act or quoted in a U.S. automated interdealer quotation system;
- (r) **(Rule 12g3-2(b) status)** to the best of its knowledge, the Company is exempt from reporting under Section 13 or 15(d) of the Exchange Act pursuant to Rule 12g3-2(b) thereunder;
- (s) **(OFAC)** neither Holdings nor to the best of its knowledge, after due enquiry any director, officer, agent, employee or Affiliate or other person acting on behalf of Holdings is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority ("**Sanctions**"), or located, organised or resident in a country or territory that is the subject of Sanctions; and Holdings will not directly or indirectly use the proceeds of the Sale, or lend, contribute or otherwise make available these proceeds to any subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as a Lead Manager, placing agent, investor, adviser or otherwise);
- (t) **(anti-money laundering)** the operations of Holdings are and have been conducted at all times in compliance with all financial record keeping and reporting requirements imposed by law or regulation and in compliance with the money laundering and proceeds of crime statutes of all applicable jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any government agency (collectively, the Money Laundering Laws) to the extent that they apply to Holdings and no action, suit or proceeding by or before any court or government agency, authority or body or any arbitrator involving Holdings or any of its Affiliates with respect to the Money Laundering Laws is pending or threatened; and
- (u) **(no bribery)** neither Holdings or, to the best of its knowledge after due enquiry any director, officer, employee, Affiliate or other person acting on behalf of Holdings has (i) used any corporate funds for any unlawful

contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any foreign or domestic government official or employee from corporate funds, or (iii) made any bribe, rebate, payoff, influence payment, kickback or other unlawful payment, in each case, in violation of any Applicable Law, including, but not limited to the United States Foreign Corrupt Practices Act of 1977 if it is applicable.

6.2 Representations and warranties of Joint Lead Managers

As at the date of this agreement, on the Settlement Date, each Joint Lead Manager represents and warrants to Holdings that:

- (a) **(body corporate)** it is duly incorporated under the laws of its place of incorporation;
- (b) **(capacity)** it has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;
- (c) **(authority)** it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out of the transactions that this agreement contemplates;
- (d) **(agreement effective)** this agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) **(licenses)** it holds all licenses, permits and authorities necessary and has complied with the terms and conditions of the same in all material respects, in each case for it to fulfil its obligations under this agreement;
- (f) **(soundings)** it has not and will not communicate the possible Sale to any potential investor or Bookbuild participant prior to entry into this agreement other than as specifically pre-notified to Holdings and as agreed with Holdings;
- (g) **(status)** it is a QIB or is not in the United States;
- (h) **(no registration)** it acknowledges that the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;
- (i) **(no stabilisation or manipulation)** none of it or any of its Affiliates have taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (j) **(no general solicitation or general advertising)** none of it, its Affiliates or any person acting on behalf of any of them has solicited offers for or offered to sell, and none of them will solicit offers for, or offer or sell, the Sale Shares in the United States using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act or in any manner involving a public offering in the United States within the meaning of Section 4(a)(2) of the U.S. Securities Act;

- (k) **(broker-dealer requirements)** all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected through its registered U.S. broker-dealer affiliate;
- (l) **(U.S. selling restrictions)** it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - (i) in the United States, only to (A) persons whom it reasonably believes are QIBs in transactions exempt from the registration requirements of the U.S. Securities Act pursuant to Rule 144A under the U.S. Securities Act, or (B) Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Securities to these persons that have executed an investor representation letter; and
 - (ii) to persons that are not in the United States in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S; and
- (m) **(no directed selling efforts)** with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates or any person acting on behalf of any of them has engaged or will engage in any “directed selling efforts” (as that term is defined in Rule 902(c) under the U.S. Securities Act).

6.3 Reliance

Each party giving a representation and warranty acknowledges that the other party has relied on the above representations and warranties in entering into this agreement and will continue to rely on them in performing its obligations under this agreement. The representations and warranties continue in full force and effect notwithstanding completion of this agreement.

6.4 Notification

Each party agrees that it will tell the other party as soon as it becomes aware of any of the following occurring prior to the completion of the Sale of the Sale Shares:

- (a) any material change affecting any of the representations and warranties; or
- (b) any of the representations or warranties becoming materially untrue or incorrect.

7 Undertakings

Holdings undertakes to the Joint Lead Managers:

- (a) prior to settlement on the Settlement Date, not to breach:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules;
 - (iv) any legally binding requirement of ASIC or the ASX; and

- (b) before 8.30 am on the Business Day following the date of this agreement, to procure that the Launch Announcement is made to ASX by or on behalf of the respective entities;
- (c) not to withdraw the Sale following allocation of the Sale Shares to transferee(s); and
- (d) it will procure that Sidley Austin, U.S. counsel to Holdings, provides the Joint Lead Managers with an opinion on the Settlement Date and dated as of that date and expressed to be for their benefit, such opinion to be substantially in the form of the draft provided to the Joint Lead Managers prior to the execution of this agreement, to the effect that no registration of the Sale Shares is required under the U.S. Securities Act for the initial offer, sale and delivery of the Sale Shares and the initial resale of the Sale Shares by the Joint Lead Manager in the manner contemplated by this agreement, it being understood that no opinion is being given in relation to any subsequent resale of the Sale Shares.

8 Announcements

Holdings and the Joint Lead Managers will consult each other in respect of any material public releases by any of them concerning the Sale of the Sale Shares in addition to the Launch Announcement. The prior written consent of Holdings must be obtained prior to the Joint Lead Managers making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and any release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other relevant jurisdiction.

9 Indemnities

9.1 Indemnity

Subject to clause 9.2 and to the extent permitted by law, Holdings unconditionally and irrevocably undertakes to indemnify each of the Indemnified Parties against, and to hold them harmless from and against, all Losses as a result of a breach by Holdings of its obligations under this agreement including any of the representations and warranties by Holdings contained in this agreement not being true and correct.

9.2 Limited indemnity

The indemnity in clause 9.1 does not extend to, and is not to be taken to be an indemnity against, any Losses of an Indemnified Party if those Losses result from:

- (a) any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party or any failure by that Indemnified Party to perform or observe obligations or undertakings binding on it under this agreement;
- (b) any penalty or fine which that Indemnified Party is required to pay for any contravention by it of the Corporations Act; or
- (c) any amount in respect of which this indemnity would be illegal, void or unenforceable under any law.

9.3 Holdings release

Holdings agrees that no Claim may be made by it against an Indemnified Party and Holdings unconditionally and irrevocably releases and discharges each Indemnified Party from any Claim that may be made by it, to recover from that Indemnified Party any Losses suffered or incurred by Holdings arising directly or indirectly as a result of the participation of that Indemnified Party in relation to the Sale, except in relation to matters where those Losses result from any fraud, recklessness, wilful misconduct or gross negligence of that Indemnified Party or any failure by that Indemnified Party to perform or observe obligations or undertakings binding on it under this agreement.

9.4 Mutual release

- (a) Without prejudice to any Claim Holdings may have against the Joint Lead Managers, no proceedings may be taken against any director, officer, employee, agent or adviser of the Joint Lead Managers arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.
- (b) Without prejudice to any Claim the Indemnified Parties may have against Holdings, no proceedings may be taken against any director, officer, employee, agent or adviser of Holdings arising out of or in connection with the Sale, except in relation to Losses that result from the fraud, recklessness, wilful misconduct or gross negligence of that director, officer, employee, agent or adviser.

9.5 Notice of potential action

If any Indemnified Party becomes aware of any act, matter or thing which in its opinion will give rise to an action or proceeding against it and in relation to which Holdings would be required to indemnify it under clause 9.1, then that Indemnified Party must notify Holdings giving full details so far as is practicable within 20 Business Days of becoming aware of the act, matter or thing. Failure on the part of an Indemnified Party to notify Holdings in accordance with this clause 9.5 does not affect the right of that Indemnified Party to be indemnified under this clause 9, except that Holdings' liability to that Indemnified Party as a result of the failure to notify will be reduced to the extent to which:

- (a) Holdings has suffered material loss or damage; or
- (b) the amount the subject of the indemnity under clause 9 has increased.

9.6 Settlement of action

Each of Holdings and the Joint Lead Managers must not settle any action, demand or claim to which the indemnity in clause 9.1 relates without the prior written consent of Holdings, or the Joint Lead Managers (as applicable), and that consent must not be unreasonably withheld.

9.7 Contractual contribution

If for any reason the indemnities contained in this clause 9 are unavailable or insufficient to indemnify any Indemnified Party fully against any Loss against which the Indemnified Party is stated to be indemnified under this clause 9 (other than as a result of the operation of clause 9.2 or 9.5), then Holdings agrees to contribute to the relevant Loss in accordance with this clause 9.5(b) to clause 9.11, in all cases to the maximum extent permitted by law.

9.8 Proportional contribution

The respective proportional contribution of Holdings and the Indemnified Parties in relation to the relevant Loss contemplated under clause 9.5(b) will be as agreed by Holdings and the Indemnified Parties. Failing agreement, the contributions will be determined by a court of competent jurisdiction. The matters to be considered in deciding the contributions are:

- (a) the participation in, instigation of or other involvement of Holdings on the one hand and the Indemnified Parties on the other hand in the act complained of; and
- (b) the Indemnified Parties' and Holdings' relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

9.9 No excess contribution

Holdings agrees with the Indemnified Parties that the Indemnified Parties will not be required to contribute under clause 9.8 to any Claim or Loss an aggregate amount exceeding the aggregate fees paid to the Joint Lead Managers by Holdings under this agreement.

9.10 Reimbursement by Holdings

If an Indemnified Party pays an amount in relation to a Loss where it is entitled to contribution from Holdings under this clause 9, Holdings agrees promptly to reimburse the Indemnified Party for that amount.

9.11 Reimbursement by Indemnified Party

If Holdings pays an amount in relation to a Loss where it is entitled to contribution from the Indemnified Parties under this clause 9, the Indemnified Parties must promptly reimburse or the Joint Lead Managers must procure that the relevant Indemnified Parties promptly reimburse Holdings for that amount.

9.12 Benefits of indemnity

Each Indemnified Party, whether or not a party to this agreement, will be entitled to the benefit of this clause 9 and this clause 9 is entered into and may be enforced on that Indemnified Party's behalf by the Joint Lead Managers.

10 Confidentiality

Each party agrees to keep the terms and subject matter of this agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the rules of a relevant securities exchange;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this agreement, on the basis that the adviser or person keeps the information confidential; and
- (c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

11 Events of Termination

11.1 Right of termination

If any of the following events occur at any time during the period commencing after execution of this agreement and ending at 7.00 pm on the Business Day prior to the Settlement Date (“**Risk Period**”), then a Joint Lead Manager may terminate its obligations under this agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to Holdings:

- (a) **(ASX actions)** ASX does any of the following:
 - (i) announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company for any period of time.
- (b) **(ASIC inquiry)** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale, other than in relation to the Joint Lead Managers’ ability to perform its obligations under this agreement.
- (c) **(Other termination events)** Subject to clause 11.2, any of the following occurs:
 - (i) **(Banking moratorium)** A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (ii) **(Breach of Agreement)** Holdings is in default of any of the terms and conditions of this agreement or breaches any representation or warranty given or made by it under this agreement.
 - (iii) **(Change in law)** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement).

11.2 Materiality

No event listed in clause 11.1(c) entitles a Joint Lead Manager to exercise its termination rights unless, in the reasonable opinion of the relevant Joint Lead Manager, it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or

- (ii) the price at which ordinary shares in the Company are sold on ASX; or
- (b) would reasonably be expected to give rise to a material liability of the Joint Lead Manager under the Corporations Act or any other applicable law.

11.3 Effect of termination

- (a) In the event that a Joint Lead Manager terminates its obligations under this agreement pursuant to clause 11.1, that Joint Lead Manager will be immediately relieved of its obligations under this agreement and Holdings will be immediately relieved of any obligation to pay to that Joint Lead Manager any fees referred to in clause 5 which as at the date of termination are not yet accrued, but the termination of its obligations under this agreement will not limit or prevent the exercise of any other rights or remedies which any of the parties may otherwise have under this agreement.
- (b) Any rights or entitlements of Holdings or a Terminating Joint Lead Manager (as defined below) accrued up to the date of termination also survive termination.
- (c) The exercise by a Joint Lead Manager of its termination rights under this agreement pursuant to clause 11.1 does not automatically terminate the obligations of the other Joint Lead Manager.
- (d) If a Joint Lead Manager gives notice to the other Joint Lead Manager and Holdings of its intention to terminate its obligations under this agreement pursuant to clause 11.1 (that Joint Lead Manager being the “**Terminating Joint Lead Manager**”) the remaining Joint Lead Manager (who has not given the notice) (being the “**Remaining Joint Lead Manager**”) may elect by notice in writing to the Terminating Joint Lead Manager and Holdings within 1 Business Day of the Terminating Joint Lead Manager terminating its obligations pursuant to clause 11.1 to:
 - (i) assume all the obligations of the Terminating Joint Lead Manager under this agreement; or
 - (ii) nominate a proposed replacement lead manager for the Terminating Joint Lead Manager acceptable to Holdings (acting reasonably) (the “**Replacement Joint Lead Manager**”), to assume all the obligations of the Terminating Joint Lead Manager under this agreement (in their new Respective Proportions, as agreed between the Replacement Joint Lead Manager and the Remaining Joint Lead Manager) subject to an accession deed to this agreement being signed, sealed and delivered by the Replacement Joint Lead Manager and Holdings (execution of which is not to be unreasonably withheld or delayed).
- (e) For the avoidance of doubt, termination by a Terminating Joint Lead Manager does not require (or increase the obligation of) the Remaining Joint Lead Manager to provide settlement support for any Sale Shares in excess of its Respective Proportion, unless the Remaining Joint Lead Manager elects to do so pursuant to clause 11.3(d)(i).
- (f) If the Remaining Joint Lead Manager does not elect to assume all the rights and obligations of the Terminating Joint Lead Manager or nominate a Replacement Joint Lead Manager (with provision of an executed accession deed by the proposed Replacement Joint Lead Manager and Holdings) in accordance with this clause 11.3

within the period referred to in this clause 11.3, then the Remaining Joint Lead Manager is deemed to have terminated its remaining obligations under this agreement on the expiry of that period.

- (g) If the Remaining Joint Lead Manager gives notice under clause 11.3(d)(i) that it will assume the obligations of the Terminating Joint Lead Manager under this agreement, then the Remaining Joint Lead Manager, in addition to the Respective Proportion of fees to which it is entitled under clause 5, will also be entitled to the relevant part of the Respective Proportion of fees that would have been payable to the Terminating Joint Lead Manager under clause 5 if it had not terminated this agreement (other than any fees already owed to, or accrued by, or otherwise entitled to be received by the Terminating Joint Lead Manager in connection with this agreement or any Respective Proportion of fees due to any other Replacement Joint Lead Manager).
- (h) If the Remaining Joint Lead Manager gives notice under clause 11.3(d)(ii) nominating a Replacement Joint Lead Manager under this agreement and an appropriate accession deed is executed by the Replacement Joint Lead Manager and Holdings, then the Replacement Joint Lead Manager will be entitled to the relevant part of the Respective Proportion of fees that would have been payable to the Terminating Joint Lead Manager under clause 5 if it had not terminated this agreement (other than any fees already owed to, or accrued by, or otherwise entitled to be received by the Terminating Joint Lead Manager or any Respective Proportion of fees due to the Remaining Joint Lead Manager in connection with this agreement).
- (i) Any provision of this agreement which refers to the consent of the Joint Lead Managers must following termination by the Terminating Joint Lead Manager, be interpreted as referring solely to the Remaining Joint Lead Manager or to the Remaining Joint Lead Manager and the Replacement Joint Lead Manager (as applicable).
- (j) Without limiting this clause 11.3, nothing contained in clause 11 will prejudice or nullify any claim for damages or other right which any Joint Lead Manager or any other Indemnified Party may have against Holdings for or arising out of any breach of undertaking, warranty or representation or failure to observe or perform an obligation under this agreement.

12 Goods and services tax (GST)

12.1 Consideration GST exclusive

Unless expressly stated otherwise in this agreement, all amounts payable or consideration to be provided under this agreement are exclusive of GST.

12.2 Payment of GST

If GST is payable on any supply made under this agreement, for which the consideration is not expressly stated to include GST, the recipient agrees to pay to the supplier an additional amount equal to the GST payable at the same time that the consideration for the supply, or the first part of the consideration for the supply (as the case may be), is to be provided. However:

- (a) the recipient need not pay the additional amount until the supplier gives the recipient a tax invoice or an adjustment note;

- (b) if an adjustment event arises in respect of the supply, the additional amount must be adjusted to reflect the adjustment event and the recipient or the supplier (as the case may be) must make any payments necessary to reflect the adjustment; and
- (c) this clause 12.2 does not apply to the extent that the GST on the supply is payable by the recipient under Division 84 of the GST Act.

12.3 Reimbursements

If a party is required under this agreement to indemnify another party, or pay or reimburse costs of another party, that party agrees to pay the relevant amount less any input tax credits to which the other party (or to which the representative member for a GST group of which the other party is a member) is entitled.

12.4 Calculation of payments

If an amount payable under this agreement is to be calculated by reference to:

- (a) the price to be received for a taxable supply then, for the purposes of that calculation, the price is reduced to the extent that it includes any amount on account of GST; and
- (b) the price to be paid or provided for an acquisition then, for the purposes of that calculation, the price is reduced to the extent that an input tax credit is available for the acquisition.

12.5 Interpretation

For the purposes of this clause 12:

- (a) a term which has a defined meaning in the GST Act has the same meaning when used in this clause 12;
- (b) “**GST Act**” means the A New Tax System (Goods and Services Tax) Act 1999 (Cwlth); and
- (c) each periodic or progressive component of a supply to which section 156-5(1) of the GST Act applies will be treated as though it is a separate supply.

13 Conflict and no fiduciary relationship

Holdings acknowledges that:

- (a) the Joint Lead Managers are not obliged to disclose to Holdings or utilise for the benefit of Holdings, any non-public information which the Joint Lead Managers obtain in the normal course of their business where that disclosure or use would result in a breach of any obligation of confidentiality or any internal ‘information barrier’ policies of the Joint Lead Managers;
- (b) it is contracting with the Joint Lead Managers on an arm's length basis to provide the services described in this agreement and the Joint Lead Managers have not and are not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this agreement; and

- (c) each Joint Lead Manager and its respective Affiliates (“**Joint Lead Manager Group**”) comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and individuals. In the ordinary course of these activities, a Joint Lead Manager Group and Joint Lead Manager Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Holdings, the Company or any other party that may be involved in the Sale and Holdings hereby consents to a Joint Lead Manager Group and Joint Lead Manager Group employees and officers undertaking such activities (A) without regard to the relationship with the Holdings established by this agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

14 Miscellaneous

14.1 Entire agreement

This agreement and any agreement in relation to fees under clause 5 constitute the entire agreement of the parties about its subject matter and supersede all previous agreements, understandings and negotiations on that matter.

14.2 Governing law

This agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.

14.3 Severability

Any provision of this agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

14.4 Waiver and variation

A provision of or right vested under this agreement may not be:

- (a) waived except in writing signed by the party granting the waiver; or
- (b) varied except in writing signed by the parties.

14.5 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this agreement. Any provision of this agreement remaining to be performed or observed by a party, or having effect after the termination of this agreement for whatever reason remains in full force and effect and is binding on that party.

14.6 No assignment

No party may assign its rights or obligations under this agreement without the prior written consent of the other parties. Notwithstanding the foregoing sentence, Holdings may assign its rights or obligations under this agreement to its Affiliates.

14.7 Notices

Notices and other communications in connection with this agreement must be in writing. They must be sent to the address or email address referred to in the Details and (except in the case of email) marked for the attention of the person referred to in the Details. If the intended recipient has notified changed contact details, then communications must be sent to the changed contact details. Where a notice or other written communication is sent to Holdings, a copy must be sent to:

Graham Goldsmith
Adara Partners (Australia) Pty Ltd
Level 1, 21A Elliot Street
Balmain NSW 2041
Email: Graham.Goldsmith@adaragroup.org

and

David Friedlander / Anthony Boogert
King & Wood Mallesons
Level 61 Governor Phillip Tower, 1 Farrer Place
Sydney NSW 2000
Email: David.Friedlander@au.kwm.com / Anthony.Boogert@au.kwm.com

14.8 Recognition of the U.S. Special Resolution Regime

- (a) In the event that any Joint Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from such Joint Lead Manager of this agreement, and any interest and obligation in or under this agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this agreement, and any interest and obligation in or under this agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that any Joint Lead Manager that is a Covered Entity or a Covered Affiliate of any such Joint Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against such Joint Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this agreement were governed by the laws of the United States or a state of the United States.
- (c) For the purposes of this clause 14.8, the following definitions apply:
 - (i) **Covered Affiliate** has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 United States Code §1841(k).
 - (ii) **Covered Entity** means any of the following: (i) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of

Federal Regulations §47.3(b); or (iii) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).

- (iii) **Default Right** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
- (iv) **U.S. Special Resolution Regime** means each of:
 - (A) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder; and
 - (B) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

14.9 Counterparts

This agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

EXECUTED as an agreement

Block Trade Agreement

Schedule 1 - Timetable

	Date (2019)
Joint Lead Managers commence discussions with potential investors at or after 4.10 pm	16 September 2019
Trade Date (T)	17 September 2019
Settlement Date (T + 2)	19 September 2019

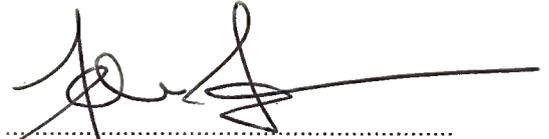
EXECUTED by UBS AG, AUSTRALIA)
BRANCH:)



Signature of authorised signatory)

RICHARD SLEIJTEN)

Name of authorised signatory (block letters))



Signature of authorised signatory)

JOHN SPENCER)

Name of authorised signatory (block letters))