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

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To Company Name/Scheme INGHAMS GROUP LIMITED  
ACN/ARSN 39 162 709 506

**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 24 August 2020**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	42,753,618	42,753,618	11.50%

**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 SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	919,213 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,469 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,173,231 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Relevant interest in shares in Inghams Group Limited to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and TPG Adams Co-Invest, L.P., TPG Asia SF V Pte. Ltd. and TPG Asia VI SF Pte. Ltd. pursuant to section 608(8) of the Corporations Act 2001 (Cth) (See Appendix C)	36,659,705 (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 SECURITIES PLC	DCC Melbourne	DCC Melbourne	919,213 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	1,469 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,173,231 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	TPG Adams Co-Invest, L.P.	TPG Adams Co-Invest, L.P.	6,814,406 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	TPG Asia SF V Pte. Ltd.	TPG Asia SF V Pte. Ltd.	16,292,556 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	TPG Asia VI SF Pte. Ltd.	TPG Asia VI SF Pte. Ltd.	13,552,743 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

Name and ACN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA 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 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

**Signature**

**Print name** James Goodfellow

**Capacity** Compliance Officer

**Sign here** 

**Date** 26 August 2020

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**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				5,787,101			
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11,798)	-	\$ -	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	3.36	\$ 10,668.00	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,621	3.36	\$ 18,886.56	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	3.37	\$ 1,614.23	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	3.37	\$ 8,246.39	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,008)	3.35	\$ 26,827.75	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,143)	3.35	\$ 13,878.21	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	3.36	\$ 1,003.78	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.37	\$ 124.69	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.35	\$ 130.73	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.36	\$ 258.72	
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,095)	3.36	\$ 10,399.20	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,852	3.36	\$ 16,302.72	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.32	\$ 152.72	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	3.32	\$ 1,242.72	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	3.31	\$ 162.19	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.33	\$ 829.17	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.33	\$ 119.88	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	3.32	\$ 657.36	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.32	\$ 96.28	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	3.32	\$ 1,115.52	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	3.34	\$ 1,376.08	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	3.33	\$ 13,538.62	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,254)	3.35	\$ 20,950.90	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.32	\$ 318.72	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,574)	3.33	\$ 15,245.10	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	3.31	\$ 1,337.24	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	3.32	\$ 656.37	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	3.32	\$ 787.25	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	3.33	\$ 1,025.86	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.33	\$ 166.50	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	3.32	\$ 4,963.40	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	3.32	\$ 657.36	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	3.32	\$ 10,414.84	
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.32	\$ 96.28	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	3.37	\$ 2,139.95	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,474	3.37	\$ 15,077.38	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,103	3.37	\$ 27,307.11	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.37	\$ 401.03	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	3.37	\$ 16,890.44	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	3.37	\$ 1,513.13	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.32	\$ 146.08	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,078)	3.33	\$ 36,906.72	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,439)	3.34	\$ 28,171.96	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	3.37	\$ 1,324.41	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	3.35	\$ 1,537.65	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.35	\$ 1,373.50	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.36	\$ 759.36	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	3.36	\$ 1,471.75	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	3.37	\$ 6,959.05	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,038)	3.37	\$ 20,348.06	
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.32	\$ 146.08	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.55	\$ 1,222.58	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.52	\$ 496.32	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	3.51	\$ 329.94	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	3.52	\$ 500.29	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,038	3.50	\$ 24,633.00	
30-Apr-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	582	3.50	\$ 2,037.00	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	3.50	\$ 808.50	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.50	\$ 154.00	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,453)	3.49	\$ 50,458.21	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	3.50	\$ 5,243.11	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.52	\$ 685.78	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	3.53	\$ 314.17	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.50	\$ 549.50	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,387)	3.50	\$ 32,854.50	
30-Apr-20	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,484)	3.50	\$ 5,194.00	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	3.50	\$ 1,585.50	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.50	\$ 154.00	
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	3.50	\$ 829.50	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.42	\$ 1,731.76	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,350	3.43	\$ 8,055.47	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,484)	3.44	\$ 32,649.24	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,951)	3.44	\$ 20,457.53	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	3.44	\$ 1,455.12	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.44	\$ 1,032.00	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.44	\$ 1,592.72	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	3.43	\$ 2,042.97	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.44	\$ 540.10	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	3.43	\$ 806.65	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,386)	3.41	\$ 52,466.26	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,223)	3.41	\$ 140,570.43	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.41	\$ 6.82	
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	3.41	\$ 6,499.46	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	3.38	\$ 851.76	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	3.38	\$ 15,615.60	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	3.38	\$ 2,673.58	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.41	\$ 398.97	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	3.41	\$ 879.78	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,852)	3.33	\$ 39,464.96	
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.41	\$ 398.97	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	3.26	\$ 6,506.96	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	3.26	\$ 7,791.40	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.26	\$ 2,581.92	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	3.38	\$ 496.86	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,000	3.26	\$ 263,990.99	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,699)	3.38	\$ 107,142.62	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	3.33	\$ 2,960.37	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,727)	3.28	\$ 41,769.76	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,497)	3.25	\$ 37,364.33	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	3.26	\$ 3,732.70	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,931)	3.38	\$ 1,233,466.78	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	3.38	\$ 496.86	
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,699)	3.38	\$ 107,142.62	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,553	3.26	\$ 102,862.78	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.19	\$ 6,380.00	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,648	3.21	\$ 37,412.79	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,553	3.26	\$ 102,862.78	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.25	\$ 2,574.00	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	3.25	\$ 3,542.50	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,777	3.26	\$ 51,433.02	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	3.25	\$ 562.25	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	3.23	\$ 34,505.48	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,553)	3.26	\$ 102,862.78	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,637)	3.25	\$ 21,570.25	
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	3.25	\$ 6,116.50	

TRADES FOR RELEVANT PERIOD				Appendix		
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	3.25	\$ 562.25
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.25	\$ 81.25
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	3.23	\$ 5,591.13
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	3.23	\$ 7,656.36
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	3.22	\$ 975.50
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.22	\$ 347.48
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.22	\$ 534.52
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	3.22	\$ 2,550.24
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	3.22	\$ 2,070.46
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	3.22	\$ 10,159.10
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.22	\$ 347.48
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	3.22	\$ 2,070.46
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	3.23	\$ 7,656.36
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	3.22	\$ 975.50
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.22	\$ 534.52
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.25	\$ 81.25
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,192)	3.23	\$ 32,883.74
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	3.22	\$ 730.94
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	3.22	\$ 1,181.74
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.25	\$ 6,500.00
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,694)	3.25	\$ 5,505.50
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,553)	3.25	\$ 102,547.25
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.22	\$ 347.48
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	3.22	\$ 2,070.46
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	3.23	\$ 7,656.36
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	3.22	\$ 975.50
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.22	\$ 534.52
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	3.19	\$ 1,920.38
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	3.19	\$ 6,226.88
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	3.19	\$ 2,874.19
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809	3.19	\$ 5,770.71
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,401)	3.21	\$ 36,597.21
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.19	\$ 8,147.26
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,581)	3.19	\$ 381,463.39
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,530)	3.19	\$ 81,440.70
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,231	3.15	\$ 13,327.65
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	3.15	\$ 3,477.60
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	3.15	\$ 4,428.90
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	3.15	\$ 2,397.15
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,636)	3.17	\$ 30,558.72
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,170)	3.15	\$ 28,885.50
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	3.15	\$ 16,805.25
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	3.16	\$ 2,948.28
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.16	\$ 88.48
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	3.16	\$ 1,232.40
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.15	\$ 2,129.40
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	3.14	\$ 21,618.89
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	3.16	\$ 2,663.88
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	3.16	\$ 8,702.64
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.16	\$ 126.40
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,810)	3.16	\$ 65,759.60
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.16	\$ 88.48
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	3.12	\$ 714.48
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	3.10	\$ 4,933.94
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	3.07	\$ 521.90
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.08	\$ 123.20
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.08	\$ 126.28
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	3.08	\$ 4,838.68
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	3.08	\$ 1,028.72
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	3.08	\$ 2,205.28
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	3.08	\$ 1,653.96
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.11	\$ 77.75
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	3.10	\$ 28,129.40
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	3.04	\$ 2,395.52
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,412	3.04	\$ 119,812.48
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,331)	3.04	\$ 19,235.58
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	3.04	\$ 51,680.00
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	3.04	\$ 2,395.52
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,129)	3.04	\$ 6,472.16
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,802)	3.04	\$ 51,078.08
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	3.04	\$ 3,295.36
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.08	\$ 4,620.00
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	3.11	\$ 12,750.00
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.14	\$ 4,948.64
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.14	\$ 4,948.64
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,375	3.14	\$ 13,737.50
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,485	3.14	\$ 32,905.08
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	3.15	\$ 5,440.05
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,094)	3.12	\$ 34,626.33
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	3.14	\$ 4,948.64
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	3.14	\$ 4,207.60
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	3.14	\$ 1,212.04
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,015	3.17	\$ 34,917.55
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,324	3.17	\$ 13,707.08
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	3.17	\$ 3,496.51
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,897)	3.14	\$ 156,676.58
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.16	\$ 1,200.80
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,455)	3.17	\$ 36,281.89
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	3.17	\$ 174.35
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,562)	3.17	\$ 201,491.54
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.21	\$ 150.87
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.15	\$ 1,260.00
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,756	3.17	\$ 49,946.52
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	3.17	\$ 2,463.09
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.17	\$ 431.12
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	3.18	\$ 9,861.42
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,571)	3.16	\$ 27,084.36
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,813)	3.17	\$ 53,297.21
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.17	\$ 592.79
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	3.17	\$ 431.12
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,004	3.16	\$ 15,829.25
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	3.19	\$ 679.47
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.19	\$ 79.75
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	3.19	\$ 766.57
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,997	3.18	\$ 31,790.46
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.18	\$ 5,011.68
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	3.18	\$ 2,334.12
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,372	3.14	\$ 45,128.08
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	3.18	\$ 17,897.89
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,977)	3.15	\$ 34,611.52
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,026)	3.18	\$ 44,534.06
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	3.17	\$ 3,804.00
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	3.18	\$ 12,265.26
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,721	3.18	\$ 75,432.78
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,976	3.17	\$ 15,755.01
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,007)	3.18	\$ 63,622.26
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,787)	3.15	\$ 30,797.39
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	3.13	\$ 1,477.36
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	3.13	\$ 4,259.93

TRADES FOR RELEVANT PERIOD				Appendix		
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,675)	3.13	\$ 20,892.75
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.13	\$ 115.81
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.13	\$ 115.81
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.13	\$ 115.81
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.11	\$ 609.56
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,321)	3.09	\$ 68,953.81
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,720)	3.06	\$ 20,563.20
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	3.09	\$ 661.26
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,905	3.09	\$ 55,326.45
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,692	3.09	\$ 17,588.28
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,174)	3.10	\$ 12,959.40
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.11	\$ 503.82
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,678	3.17	\$ 8,489.26
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,110	3.17	\$ 44,728.70
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.09	\$ 74.16
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.09	\$ 24.72
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,247	3.17	\$ 45,144.47
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,735)	3.09	\$ 73,341.15
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,975)	3.16	\$ 18,881.00
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	3.09	\$ 395.52
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.09	\$ 74.16
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.09	\$ 24.72
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	3.17	\$ 2,219.00
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	3.17	\$ 3,204.51
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,746	3.24	\$ 15,362.37
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	3.34	\$ 10,581.12
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.34	\$ 5,263.84
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	3.17	\$ 3,306.31
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,347)	3.31	\$ 14,366.84
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	3.32	\$ 8,391.60
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	3.33	\$ 1,794.20
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.30	\$ 201.30
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.31	\$ 72.82
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.31	\$ 109.39
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,353	3.32	\$ 24,411.96
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,151	3.32	\$ 10,461.32
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.32	\$ 498.00
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,283	3.32	\$ 14,220.84
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,223)	3.34	\$ 64,204.82
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,139)	3.34	\$ 43,944.91
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.32	\$ 3,323.35
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	3.32	\$ 3,652.00
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,283)	3.32	\$ 14,219.56
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.45	\$ 37.90
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,799)	3.31	\$ 48,997.18
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	3.42	\$ 4,473.36
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,662)	3.42	\$ 118,544.04
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	3.42	\$ 2,014.38
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,180	3.32	\$ 47,077.60
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	3.30	\$ 9,133.49
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.30	\$ 1,117.08
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,459)	3.34	\$ 44,911.71
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	3.32	\$ 2,217.76
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,400	3.33	\$ 357,664.34
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	3.32	\$ 3,233.68
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	3.34	\$ 163.42
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,755)	3.32	\$ 52,306.60
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	3.36	\$ 1,884.96
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	3.33	\$ 11,473.89
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	3.31	\$ 525.50
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.30	\$ 676.50
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.32	\$ 185.64
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	3.32	\$ 378.49
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.33	\$ 13.30
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	3.31	\$ 6,279.07
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	3.31	\$ 1,880.08
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	3.31	\$ 5,213.25
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	3.31	\$ 1,674.86
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.32	\$ 743.68
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	3.30	\$ 20,631.98
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,755)	3.32	\$ 52,306.60
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	3.31	\$ 7,093.33
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,222	3.36	\$ 17,545.92
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.36	\$ 5,295.36
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	3.31	\$ 804.33
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	3.31	\$ 1,807.26
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,561)	3.32	\$ 28,430.24
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.37	\$ 279.30
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	3.36	\$ 5,295.36
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,059)	3.36	\$ 37,158.24
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.36	\$ 5,295.36
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,626)	3.36	\$ 79,383.36
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	3.38	\$ 11,887.24
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,242)	3.36	\$ 81,542.23
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	3.37	\$ 2,786.99
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.36	\$ 756.00
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	3.36	\$ 5,295.36
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,601)	3.36	\$ 42,339.36
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	3.42	\$ 5,637.50
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,112	3.40	\$ 27,580.80
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	3.40	\$ 4,984.40
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	3.40	\$ 10,669.20
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,939)	3.42	\$ 16,869.13
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,393)	3.41	\$ 59,352.48
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.40	\$ 261.80
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.48	\$ 31.32
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	3.51	\$ 852.93
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	3.49	\$ 3,420.20
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,869)	3.46	\$ 41,020.61
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,398)	3.44	\$ 18,562.69
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.51	\$ 463.67
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	3.52	\$ 6,790.08
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.51	\$ 220.82
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	3.48	\$ 1,402.44
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	3.48	\$ 9,716.16
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.48	\$ 31.32
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	3.48	\$ 1,938.36
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.43	\$ 848.28
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	3.36	\$ 4,230.24
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,817)	3.39	\$ 63,795.78
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,470)	3.41	\$ 28,882.70
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.41	\$ 5,367.34
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,288	3.34	\$ 14,335.70
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	3.33	\$ 1,442.48
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.35	\$ 646.55
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	3.35	\$ 9,376.65
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,026)	3.35	\$ 26,887.10
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.35	\$ 646.55
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,009	3.35	\$ 211,080.15

TRADES FOR RELEVANT PERIOD				Appendix		
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.32	\$ 647.40
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.22	\$ 2,943.08
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,211)	3.22	\$ 13,559.42
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,875)	3.22	\$ 28,577.50
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,419)	3.35	\$ 61,703.65
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,735	3.22	\$ 50,666.70
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,233	3.34	\$ 30,838.22
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.34	\$ 247.39
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.34	\$ 20.04
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,979)	3.34	\$ 50,100.26
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	3.34	\$ 5,547.77
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.36	\$ 336.00
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	3.34	\$ 7,003.98
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	3.34	\$ 30,838.22
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,470	3.34	\$ 105,109.80
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	3.39	\$ 1,281.42
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	3.39	\$ 2,220.45
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	3.39	\$ 2,996.76
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,803	3.39	\$ 131,542.17
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,531	3.39	\$ 184,860.09
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,446)	3.34	\$ 315,449.64
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	3.36	\$ 17,409.54
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,307)	3.36	\$ 34,635.03
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	3.38	\$ 2,545.47
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	3.37	\$ 1,745.66
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	3.37	\$ 1,968.08
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.38	\$ 334.62
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	3.38	\$ 730.08
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	3.38	\$ 1,044.42
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	3.39	\$ 5,949.45
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.39	\$ 135.60
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	3.41	\$ 750.20
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	3.41	\$ 7,321.27
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,992)	3.38	\$ 131,792.96
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,472)	3.38	\$ 99,615.36
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,568)	3.38	\$ 55,999.84
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,534)	3.37	\$ 99,428.69
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,695)	3.41	\$ 46,643.64
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	3.42	\$ 4,107.42
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	3.42	\$ 1,658.70
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,018	3.44	\$ 17,273.67
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$ -
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,868)	3.41	\$ 57,497.72
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,749)	3.32	\$ 22,406.68
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.32	\$ 205.84
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	3.32	\$ 8,801.32
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.29	\$ 174.37
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	3.29	\$ 730.38
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.30	\$ 3,295.00
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.33	\$ 642.69
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,582	3.33	\$ 8,598.06
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	3.32	\$ 5,743.60
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	3.33	\$ 2,171.16
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	49,669	-	\$ -
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	68,486	-	\$ -
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,629)	3.28	\$ 11,904.98
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,989)	3.33	\$ 6,630.80
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.34	\$ 3,335.00
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.33	\$ 499.50
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,608)	3.33	\$ 45,314.64
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.33	\$ 143.19
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	3.35	\$ 5,106.71
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.30	\$ 3.30
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,143)	3.29	\$ 46,544.39
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.27	\$ 62.16
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	3.29	\$ 1,470.63
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	3.29	\$ 2,658.32
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	3.29	\$ 3,586.78
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	3.28	\$ 1,431.33
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	3.27	\$ 5,067.28
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	3.28	\$ 2,889.68
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,017)	3.26	\$ 35,921.67
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,505)	3.27	\$ 21,266.09
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.26	\$ 218.09
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	3.26	\$ 1,538.72
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	3.26	\$ 1,614.48
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	3.26	\$ 9,489.86
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	3.26	\$ 2,920.96
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	3.26	\$ 4,824.80
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.27	\$ 274.70
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.28	\$ 199.78
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.28	\$ 2,095.92
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	3.28	\$ 474.88
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	3.28	\$ 377.20
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	3.29	\$ 1,817.68
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	3.28	\$ 3,896.64
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,397)	3.28	\$ 14,422.16
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	3.29	\$ 750.12
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(57,961)	-	\$ -
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(40,000)	-	\$ -
25-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,431)	3.27	\$ 56,953.37
25-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	3.28	\$ 7,578.39
25-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	3.23	\$ 2,942.53
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,652	3.21	\$ 95,034.66
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	3.20	\$ 7,721.60
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	3.23	\$ 865.64
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	3.24	\$ 641.52
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	3.22	\$ 1,286.00
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,310)	3.21	\$ 68,335.80
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	3.20	\$ 2,044.80
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	3.20	\$ 7,721.60
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,334	3.17	\$ 32,758.78
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	3.17	\$ 5,927.90
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.17	\$ 202.88
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,749)	3.17	\$ 53,176.00
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	3.16	\$ 2,641.36
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.17	\$ 142.65
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	3.17	\$ 3,341.18
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	3.17	\$ 8,850.64
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.17	\$ 2,418.71
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	3.21	\$ 343.47
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,850	3.20	\$ 649,120.00
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,114	3.24	\$ 19,832.69
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	3.24	\$ 988.20
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	3.20	\$ 8,828.80
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.20	\$ 812.80
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,680	3.20	\$ 734,976.00
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,629)	3.21	\$ 53,432.97
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,489)	3.24	\$ 30,709.48

TRADES FOR RELEVANT PERIOD				Appendix		
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.24	\$ 570.24
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.23	\$ 520.03
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	3.22	\$ 596.01
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	3.20	\$ 1,254.40
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,260)	3.20	\$ 36,032.00
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,139)	3.20	\$ 112,444.80
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,680)	3.20	\$ 734,976.00
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	3.25	\$ 882.78
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	3.24	\$ 1,966.05
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,876	3.26	\$ 45,193.72
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	3.27	\$ 1,870.44
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	3.28	\$ 1,646.56
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	3.30	\$ 1,341.94
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	3.33	\$ 1,774.47
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	3.34	\$ 1,412.82
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,728	3.34	\$ 29,151.52
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,433	3.34	\$ 171,786.22
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,291	3.26	\$ 95,342.21
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	3.24	\$ 236.16
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,334)	3.25	\$ 53,100.59
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,015)	3.27	\$ 9,864.30
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	3.31	\$ 1,674.86
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	3.32	\$ 8,498.14
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	3.33	\$ 2,922.69
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,251)	3.34	\$ 67,638.34
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.34	\$ 2,548.42
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	3.33	\$ 8,732.39
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.38	\$ 1,098.50
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,190	3.38	\$ 10,782.20
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,174)	3.36	\$ 57,679.58
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	3.40	\$ 4,781.71
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.38	\$ 2,578.94
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	3.36	\$ 1,958.88
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,650)	3.35	\$ 49,141.59
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.36	\$ 312.48
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	3.36	\$ 2,970.24
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	3.38	\$ 1,120.23
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,820	3.36	\$ 200,995.20
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,667	3.37	\$ 93,099.46
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,636)	3.37	\$ 25,711.94
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	3.40	\$ 4,403.00
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	3.40	\$ 4,456.22
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	3.42	\$ 5,762.70
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	3.42	\$ 940.50
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,815)	3.40	\$ 19,771.00
7-Jul-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	3.51	\$ 214.11
7-Jul-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	549	3.51	\$ 1,926.99
7-Jul-20	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	3.51	\$ 428.22
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,233	3.51	\$ 186,847.83
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,484)	3.50	\$ 54,194.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,811)	3.51	\$ 13,376.61
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	3.51	\$ 2,032.29
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.51	\$ 263.25
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	3.52	\$ 1,496.00
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,424	3.52	\$ 71,892.48
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,048)	3.55	\$ 60,603.95
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	3.55	\$ 5,387.34
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	3.52	\$ 5,468.16
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	3.54	\$ 1,922.22
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.53	\$ 1,049.09
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,790)	3.52	\$ 6,300.80
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	3.52	\$ 1,496.00
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,749)	3.52	\$ 9,676.48
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,700	3.47	\$ 23,215.50
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,022	3.54	\$ 39,038.13
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.55	\$ 397.04
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.55	\$ 411.22
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	3.54	\$ 1,954.08
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	3.55	\$ 1,464.54
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	3.55	\$ 1,363.20
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	3.53	\$ 1,037.82
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	3.53	\$ 6,918.80
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,256	3.52	\$ 11,461.12
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,424)	3.52	\$ 71,892.48
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.53	\$ 561.27
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	3.57	\$ 2,959.53
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,250)	3.54	\$ 68,225.48
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	3.55	\$ 1,711.10
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	3.53	\$ 2,068.58
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	3.53	\$ 1,037.82
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,700)	3.52	\$ 23,584.00
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	3.52	\$ 7,300.48
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	3.52	\$ 3,076.48
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,828)	3.50	\$ 51,883.63
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	3.54	\$ 10,758.06
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	3.49	\$ 4,023.97
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.49	\$ 872.50
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	3.49	\$ 875.99
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	3.48	\$ 3,005.53
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	3.51	\$ 6,170.58
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,235	3.52	\$ 145,147.20
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.58	\$ 1,607.42
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,027)	3.55	\$ 35,631.90
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.51	\$ 115.67
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	3.51	\$ 6,170.58
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,296)	3.51	\$ 46,668.96
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	3.51	\$ 7,241.13
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,039)	3.52	\$ 10,697.28
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	3.52	\$ 8,933.76
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	3.41	\$ 4,398.90
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	3.41	\$ 5,012.70
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,714)	3.43	\$ 33,365.25
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,347)	3.44	\$ 8,076.34
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	3.39	\$ 2,569.62
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.39	\$ 16.95
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	3.41	\$ 5,012.70
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	3.41	\$ 3,880.58
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,177	3.41	\$ 269,993.57
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	3.45	\$ 5,250.37
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	3.55	\$ 2,002.20
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,596	3.55	\$ 5,664.84
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,682	3.46	\$ 92,266.41
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	3.55	\$ 3,504.71
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	3.55	\$ 2,950.05
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	3.53	\$ 4,100.94
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	3.54	\$ 2,745.54
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,551	3.53	\$ 30,185.03
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	3.53	\$ 15,599.07
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,610)	3.41	\$ 295,340.10

TRADES FOR RELEVANT PERIOD				Appendix		
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,071)	3.40	\$ 61,504.58
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.53	\$ 169.44
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,533)	3.51	\$ 107,148.05
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	3.55	\$ 1,828.25
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	3.53	\$ 5,863.33
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	3.53	\$ 2,403.93
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.53	\$ 14.12
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	3.53	\$ 2,135.65
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	3.55	\$ 32,489.60
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	3.51	\$ 7,538.00
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	3.53	\$ 4,285.42
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	3.48	\$ 1,485.96
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,517)	3.56	\$ 8,954.09
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,452)	3.48	\$ 36,372.96
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.48	\$ 862.24
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	3.48	\$ 11,219.52
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	3.48	\$ 5,032.08
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	3.43	\$ 4,956.35
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,332	3.43	\$ 296,118.76
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,990	3.48	\$ 45,205.20
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,237)	3.42	\$ 41,833.75
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	3.43	\$ 2,476.46
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	3.51	\$ 751.14
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	3.43	\$ 11,236.68
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,966)	3.46	\$ 34,482.36
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,924)	3.51	\$ 45,333.27
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	3.51	\$ 6,932.25
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	3.52	\$ 2,879.17
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	3.51	\$ 1,642.68
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	3.52	\$ 3,967.44
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	3.51	\$ 800.86
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.51	\$ 593.19
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,213)	3.51	\$ 25,317.63
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,241	3.51	\$ 53,495.91
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,186	3.54	\$ 21,898.44
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,700	3.54	\$ 73,278.00
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.54	\$ 488.52
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	3.51	\$ 3,878.55
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	3.55	\$ 759.70
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,360)	3.54	\$ 54,384.28
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,621)	3.54	\$ 20,083.72
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	3.55	\$ 3,070.75
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,027)	3.55	\$ 21,406.13
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	3.53	\$ 7,910.90
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,683)	3.54	\$ 44,897.82
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,259	3.44	\$ 11,218.32
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.36	\$ 84.00
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.38	\$ 155.48
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	3.38	\$ 199.42
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,353	3.37	\$ 11,299.61
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,260	3.37	\$ 10,986.20
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	3.37	\$ 12,330.83
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	3.37	\$ 1,142.43
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,238	3.54	\$ 110,582.52
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.46	\$ 324.77
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.39	\$ 162.48
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,295)	3.37	\$ 51,608.65
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,042	3.37	\$ 131,571.54
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,797	3.39	\$ 23,041.83
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,237	3.39	\$ 51,653.43
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.39	\$ 467.82
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,848	3.42	\$ 40,460.92
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	3.41	\$ 2,383.50
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,847	3.37	\$ 53,404.39
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	3.35	\$ 924.60
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	3.36	\$ 3,665.76
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,264)	3.39	\$ 65,222.03
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	3.37	\$ 4,846.06
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,512	3.37	\$ 38,795.44
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,676	3.39	\$ 9,071.64
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,548)	3.39	\$ 42,537.72
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,238)	3.36	\$ 61,209.37
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	3.36	\$ 1,458.24
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	3.37	\$ 4,778.66
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.37	\$ 67.40
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.28	\$ 265.68
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	3.28	\$ 4,395.20
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.28	\$ 452.64
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,748	3.28	\$ 38,533.44
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	3.37	\$ 6,527.69
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	3.36	\$ 3,144.96
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.30	\$ 4,950.00
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,859)	3.31	\$ 65,654.65
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.28	\$ 265.68
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,912	3.30	\$ 19,509.60
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,200)	3.32	\$ 50,447.33
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,756)	3.32	\$ 19,123.22
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,095)	3.30	\$ 20,113.50
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,237	3.30	\$ 50,282.10
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,045	3.31	\$ 122,492.37
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	3.37	\$ 3,386.85
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	3.37	\$ 7,910.27
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,300	3.35	\$ 248,613.30
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	295,000	-	\$ -
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,237)	3.30	\$ 50,282.10
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,292)	3.30	\$ 165,963.60
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	3.34	\$ 7,097.50
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,089)	3.32	\$ 50,084.95
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	3.35	\$ 4,087.00
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	3.35	\$ 1,269.65
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,732)	3.35	\$ 173,302.20
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow - Return	(49,669)	-	\$ -
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	3.36	\$ 9,219.84
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,095)	3.35	\$ 60,662.49
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,483)	3.36	\$ 68,822.88
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	3.36	\$ 9,219.84
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	3.36	\$ 3,554.88
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	51,749	-	\$ -
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	61,939	-	\$ -
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.34	\$ 3,056.94
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,065)	3.34	\$ 37,007.42
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,737)	3.32	\$ 19,046.84
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,896)	3.32	\$ 29,534.72
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,822)	3.32	\$ 311,489.04
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,351)	3.32	\$ 27,725.32
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	3.25	\$ 3,731.00
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,474	3.32	\$ 101,173.68
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,193	3.32	\$ 77,000.76

TRADES FOR RELEVANT PERIOD				Appendix		
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,183)	3.30	\$ 27,037.22
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	3.28	\$ 795.83
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	3.28	\$ 4,676.70
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	3.27	\$ 8,600.73
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.28	\$ 3,681.10
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	3.27	\$ 1,684.05
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	3.27	\$ 9,690.84
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,558)	3.27	\$ 21,442.14
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,064)	3.27	\$ 13,279.73
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	3.27	\$ 5,501.53
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	3.26	\$ 4,245.44
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	3.26	\$ 4,577.80
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.24	\$ 466.56
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	3.24	\$ 4,393.44
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	3.25	\$ 1,739.32
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,717)	3.24	\$ 12,043.08
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	3.25	\$ 3,731.00
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,638)	3.25	\$ 229,573.50
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	3.35	\$ 13,136.55
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	3.33	\$ 379.62
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	3.33	\$ 3,779.55
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,786	3.33	\$ 22,597.38
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	3.25	\$ 1,706.25
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,181	3.25	\$ 10,338.25
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,546	3.34	\$ 305,697.18
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,250)	3.35	\$ 30,977.54
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	3.33	\$ 3,779.55
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,463	3.33	\$ 148,061.79
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,547	3.27	\$ 145,668.69
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	3.33	\$ 2,900.43
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	3.28	\$ 1,503.20
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	3.27	\$ 16,199.58
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	3.22	\$ 6,311.20
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,616	3.22	\$ 24,523.52
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,475	3.27	\$ 27,713.25
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	3.24	\$ 8,357.65
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,686)	3.23	\$ 18,365.78
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	3.22	\$ 1,146.32
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915,188	3.22	\$ 2,948,095.10
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,651	3.22	\$ 1,000,296.22
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,836)	3.24	\$ 22,137.99
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,187)	3.20	\$ 16,598.40
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	3.22	\$ 3,384.22
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.22	\$ 1,500.52
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	3.22	\$ 946.68
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	3.22	\$ 11,940.76
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	3.22	\$ 637.56
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.22	\$ 1,146.32
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	3.22	\$ 663.32
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,878)	3.22	\$ 15,707.16
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.23	\$ 171.19
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	3.23	\$ 5,235.85
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	3.23	\$ 13,446.49
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.23	\$ 16.15
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,276	3.22	\$ 132,908.72
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	3.23	\$ 151,785.42
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225,839)	3.22	\$ 3,947,201.58
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.23	\$ 171.19
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	3.23	\$ 3,876.20
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,956)	3.23	\$ 25,691.87
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,947)	3.23	\$ 16,001.63
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	3.23	\$ 448.97
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,233)	3.23	\$ 165,482.59
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,339)	3.23	\$ 17,244.97
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	3.23	\$ 13,905.15
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,055	3.24	\$ 22,858.20
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,182	3.24	\$ 55,669.68
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,223	3.24	\$ 49,322.52
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,795	3.24	\$ 219,655.80
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	3.24	\$ 281.88
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,000	3.25	\$ 159,354.32
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	3.25	\$ 2,483.00
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,874)	3.25	\$ 28,833.93
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,290)	3.25	\$ 30,176.30
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.25	\$ 16.25
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	3.25	\$ 903.50
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.24	\$ 311.04
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	3.24	\$ 6,836.40
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.30	\$ 227.70
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,182	3.27	\$ 43,164.06
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,378	3.24	\$ 27,178.10
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	3.23	\$ 1,353.37
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.24	\$ 1,404.08
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,387	3.23	\$ 4,480.01
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,113	3.23	\$ 77,884.99
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,913	3.24	\$ 12,678.12
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	3.29	\$ 2,089.94
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,380)	3.22	\$ 36,631.69
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.22	\$ 328.43
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	3.23	\$ 206.52
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.23	\$ 54.94
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	3.23	\$ 3,281.68
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,541)	3.23	\$ 114,797.43
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	3.28	\$ 3,070.08
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	3.23	\$ 4,244.22
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,997)	3.25	\$ 12,990.25
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	3.24	\$ 874.80
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	3.27	\$ 954.84
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.27	\$ 5,139.11
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	3.26	\$ 5,463.76
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,465)	3.26	\$ 99,315.90
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	3.26	\$ 1,616.96
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,943)	3.26	\$ 156,294.18
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.28	\$ 1,312.00
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,661	3.25	\$ 5,398.25
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	3.26	\$ 2,797.08
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,582	3.26	\$ 204,263.64
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	3.26	\$ 11,455.64
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	3.26	\$ 3,175.21
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.26	\$ 482.48
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	3.24	\$ 892.01
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	3.27	\$ 212.23
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.26	\$ 1,891.16
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,204	3.26	\$ 7,185.04
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,922	3.26	\$ 68,205.72
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,100	3.25	\$ 136,830.09
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,365	3.25	\$ 7,686.25
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,405)	3.25	\$ 33,816.25
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	3.24	\$ 8,978.21

TRADES FOR RELEVANT PERIOD				Appendix		
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	3.26	\$ 540.33
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,204)	3.26	\$ 7,185.04
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,009)	3.26	\$ 286,909.34
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,214	3.30	\$ 50,206.20
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	3.30	\$ 8,530.50
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	3.30	\$ 122,011.83
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.26	\$ 110.84
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.26	\$ 1,894.06
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.29	\$ 542.85
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	3.29	\$ 460.60
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	3.28	\$ 1,954.88
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	3.30	\$ 11,012.10
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	3.30	\$ 14,863.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	3.29	\$ 9,086.98
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.30	\$ 19.80
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,744)	3.30	\$ 88,123.46
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,364)	3.28	\$ 11,033.92
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,230)	3.31	\$ 10,695.37
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	3.30	\$ 3,286.80
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.30	\$ 1,772.10
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	3.31	\$ 1,705.46
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	3.30	\$ 2,774.39
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,904)	3.30	\$ 9,575.44
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	3.31	\$ 1,294.21
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	3.31	\$ 612.35
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	3.29	\$ 4,405.31
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,064)	3.29	\$ 19,950.56
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,509)	3.29	\$ 18,124.61
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,712)	3.29	\$ 35,242.48
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	3.29	\$ 2,839.27
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.25	\$ 6.50
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,924	3.25	\$ 87,503.00
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,960	3.25	\$ 9,620.00
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	3.29	\$ 5,895.68
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,468	3.29	\$ 83,789.72
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.29	\$ 355.32
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	3.29	\$ 256.62
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	3.25	\$ 11,706.50
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,273)	3.28	\$ 23,861.17
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.28	\$ 3.28
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.27	\$ 631.70
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	3.29	\$ 5,895.68
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	3.28	\$ 1,752.60
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	3.29	\$ 18,259.50
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,702)	3.29	\$ 170,099.58
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	3.39	\$ 6,939.33
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,097	3.29	\$ 204,299.13
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	3.29	\$ 700.77
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,400	3.41	\$ 346,067.35
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,313)	3.40	\$ 24,896.29
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	3.44	\$ 2,260.08
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,345)	3.40	\$ 62,407.84
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	3.42	\$ 3,317.40
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	3.41	\$ 1,285.57
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,101)	3.39	\$ 203,742.39
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	3.29	\$ 5,017.25
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,916	3.39	\$ 67,515.24
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	3.43	\$ 4,081.70
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.39	\$ 491.55
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,203	3.39	\$ 132,898.17
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,616	3.47	\$ 1,649,911.90
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,414)	3.39	\$ 103,103.46
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,438)	3.43	\$ 28,966.32
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,847)	3.41	\$ 43,777.72
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,751)	3.44	\$ 6,023.44
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	3.44	\$ 8,476.16
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,021)	3.43	\$ 3,502.03
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,355)	3.43	\$ 121,267.65
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.43	\$ 579.67
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	3.43	\$ 2,860.62
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	5,976	-	-
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	76,193	-	-
24-Aug-20	J.P. MORGAN SECURITIES LLC	Equity	On Lend - Return	(5,149)	-	-
24-Aug-20	J.P. MORGAN SECURITIES LLC	Equity	Borrow - Return	(383,247)	-	-
24-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Relevant interest in shares in Inghams Group Limited to the extent arising under the terms of the Block Trade Agreement between J.P. Morgan Securities Australia Limited and TPG Adams Co-Invest, L.P., TPG Asia SF V Pte. Ltd. and TPG Asia VI SF Pte. Ltd. pursuant to section 608(8) of the Corporations Act 2001 (Cth) (See Appendix C)	36,659,705	N/A	N/A
<b>Balance at end of relevant period</b>				<b>42,753,618</b>		

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

<b>Date:</b>	26-Aug-20
<b>Company's name:</b>	INGHAMS GROUP LTD
<b>ISIN:</b>	AU000000ING6
<b>Date of change of relevant interests:</b>	24-Aug-20
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	Settlement Date 23-Jun-20 31-Jul-20 4-Aug-20
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Aug-20
<b>Company's name:</b>	INGHAMS GROUP LTD
<b>ISIN:</b>	AU000000ING6
<b>Date of change of relevant interests:</b>	24-Aug-20
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	Settlement Date 31-Jul-20
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.

TPG Adams Co-Invest, L.P  
of 1209 Orange Street, Wilmington, County  
of New Castle, Delaware 19801, USA

24 August 2020

TPG Asia SF V Pte. Ltd., and  
TPG Asia VI SF Pte. Ltd.,  
each of #15 – 01 UOB Plaza 1, 80 Raffles  
Place, 048624 Singapore

Dear Sirs

## **Block Trade Agreement**

### **1 Introduction**

This agreement sets out the terms and conditions upon which TPG Adams, TPG Asia V and TPG Asia VI (each a "**Seller**" and together the "**Sellers**") engage J.P. Morgan Securities Australia Limited ("**Underwriter**") to procure purchasers for, or failing which to purchase:

- (a) from TPG Adams, 6,814,406;
- (b) from TPG Asia V, 16,292,556; and
- (c) from TPG Asia VI, 13,552,743,

existing fully paid ordinary shares ("**Sale Securities**") in Inghams Group Limited (ABN 39 162 709 506) ("**Company**") held by that Seller ("**Sale**") and the Underwriter agrees to manage the sale of the Sale Securities and to underwrite the Sale in accordance with the terms of this agreement.

### **2 Sale**

#### **2.1 Sale of Sale Securities**

The Sellers each agree to sell, or procure the sale of, their Sale Securities and the Underwriter, itself or through an Affiliate, agrees to:

- (a) manage the sale of the Sale Securities by using its best endeavours to procure purchasers for the Sale Securities at A\$3.32 per Sale Security ("**Sale Price**"). Purchasers may include the Underwriter's related companies and Affiliates (as defined in clause 8.10); and
- (b) underwrite the sale of the Sale Securities by purchasing at the Sale Price per Sale Security those of the Sale Securities which have not been purchased by third party purchasers (or the Underwriter's related companies or Affiliates) in accordance with clause 2.1(a) as at the Trade Date specified in the Timetable in Schedule 1 ("**Trade Date**") or such time as the parties agree in writing ("**Balance Securities**"),

subject to and in accordance with the terms of this agreement.

## 2.2 Retention Securities

Notwithstanding anything else in this agreement, where acquisition of some or all of the Balance Securities by the Underwriter is prohibited or restricted by the application of the takeover provisions in the *Corporations Act 2001 (Cth)* ("**Corporations Act**") or would require notification by the Underwriter or an Affiliate to the Bermudan Monetary Authority (**BMA**) or a notification to and non-objection by the Treasurer of the Commonwealth of Australia under the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("**FATA**") or related policy, the Sellers and the Underwriter agree that:

- (a) the Sellers shall retain such number of Balance Securities as they are required to retain in order to prevent the breach ("**Retention Securities**"), and the Underwriter shall advise the Sellers of the number of Retention Securities. The Sellers will decide how many of the Retention Securities are retained by each Seller;
- (b) the Underwriter must still comply with its obligations to pay to the Sellers the amount provided in clause 2.4 but the portion of that amount that is equal to the number of any Retention Securities multiplied by the Sale Price will be provided to the Sellers as an interest free loan ("**Advance Amount**");
- (c) the Sellers are only required to repay the Advance Amount from and to the extent they receive or are entitled to receive proceeds from the sale of the Retention Securities, and the Sellers are not responsible for any shortfall in repayment from the proceeds of the sale of Retention Securities and the Underwriter will bear the loss arising from any such shortfall;
- (d) the Underwriter must procure purchasers for any Retention Securities as agent for the Sellers in the ordinary course of the Underwriter's business prior to 7.00pm on the date that is 30 Business Days after the date of this agreement ("**End Date**"), with settlement of the sale of Retention Securities occurring on or before the third Business Day following the sale of the relevant Retention Securities;
- (e) each Seller will transfer Retention Securities in accordance with the directions of the Underwriter to settle those sales; and
- (f) the Underwriter is entitled to apply, by way of set off, the proceeds from the purchase of any Retention Securities against the Advance Amount, immediately upon the Underwriter's receipt of those proceeds.

Each Seller acknowledges that the Underwriter does not acquire any interest or relevant interest in, or rights in respect of, any Retention Securities except to act as agent for the Seller in procuring purchasers for the Retention Securities, and does not have power to require that any Retention Securities be transferred to it or to its order as referred to in the FATA.

## 2.3 Manner of Sale

- (a) Subject to clause 2.3(b), the Underwriter and the Sellers will conduct the Sale by way of an offer only to persons that the Underwriter reasonably believes are persons:
  - (1) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act; and
  - (2) 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 such requirement with which the Sellers, in

their sole and absolute discretion, is willing to comply), as determined by the Underwriter in consultation with Sellers.

- (b) The Sale Securities shall only be offered and sold to persons that the Underwriter reasonably believes are persons:
- (1) that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 ("**U.S. Securities Act**") in reliance on Regulation S under the U.S. Securities Act ("**Regulation S**"); or
  - (2) that are dealers or other professional fiduciaries organised or incorporated in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "**U.S. Persons**" (as defined in Rule 902(k) under the U.S. Securities Act), for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S ("**Eligible U.S. Fund Managers**"), in reliance on Regulation S.
- (c) Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:
- (1) its status as a person who meets the requirements of clause 2.3; and
  - (2) its compliance with all relevant laws and regulations in respect of the Sale including the takeover and insider trading provisions of the Corporations Act and the FATA.

## **2.4 Effecting of Sale and settlement.**

Subject to the terms of this agreement, the Sale shall be effected on the Trade Date, with settlement to follow on a T+2 basis in accordance with the ASX Operating Rules and ASX Settlement Operating Rules on the date set out in the Timetable in Schedule 1 ("**Settlement Date**"). Subject to clause 7 and clause 2.2, on the Settlement Date, the Underwriter shall pay or arrange for the payment to each Seller, or as a Seller directs, of an amount equal to the aggregate of the Sale Price multiplied by the number of Sale Securities less any fees payable under clause 3, by transfer to such bank account(s) as may be notified by the Seller for value (in cleared funds) on the Settlement Date against delivery of the Sale Securities.

## **2.5 Account opening**

Prior to the Settlement Date, the Underwriter or its nominated Affiliate will (where relevant) open an account in the name of the Seller in accordance with its usual practice, and do all such things necessary to enable it to act as Underwriter to sell the Sale Securities in accordance with this agreement.

## **3 Fees**

In consideration of performing its obligations under this agreement the Underwriter shall be entitled to such fees as the parties agree.

## **4 Representations, warranties and undertakings**

### **4.1 Representations, warranties and undertakings by Seller**

As at the date of this agreement and on each day until and including the Settlement Date, each Seller represents, warrants and undertakes in relation to itself to the Underwriter that:

- (a) (**capacity**) the Seller has full legal capacity and power to enter into this agreement and to carry out the transactions that this agreement contemplates;

- (b) **(authority)** the Seller has taken all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out the transactions that this agreement contemplates;
- (c) **(agreement effective)** this agreement constitutes the Seller's legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (d) **(ownership of Sale Securities)** against payment pursuant to this Agreement, the Seller will transfer in accordance with clause 2.4, or procure the transfer of, the full legal and beneficial ownership of its Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferees in the register of shareholders of the Company;
- (e) **(no inside information)** other than information relating to the Sale, the Seller is not in possession of any non-public information or information that is not generally available which, if it were generally available, a reasonable person would expect to have a material effect on the price or value of the Sale Securities or other securities in the Company, or that is information that would influence, or would be likely to influence, persons who commonly invest in Division 3 financial products (as that term is defined in section 1042A of the Corporations Act) in deciding whether or not to acquire or dispose of securities in the Company;
- (f) **(information)** all information provided by the Seller to the Underwriter, in relation to the Sale, the Sale Securities and the Company is true and correct in all material respects and not misleading or deceptive in any material respect whether by omission or otherwise;
- (g) **(power to sell)** the Seller has the corporate authority and power to sell their Sale Securities under this agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Securities;
- (h) **(no general solicitation or general advertising)** none of the Seller or any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Seller gives no representation or warranty) has offered or sold, or will offer or sell, any of the Sale Securities in the United States or to or for the account or benefit of any U.S. Person 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;
- (i) **(no directed selling efforts)** with respect to Sale Securities to be offered and sold in reliance on Regulation S, none of the Seller or any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Seller gives no representation or warranty) has engaged, or will not engage, in any "directed selling efforts" within the meaning of Rule 902(c) of the U.S. Securities Act;
- (j) **(no stabilisation or manipulation)** none of the Seller or any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Seller gives no representation or warranty) 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 any security of the Company to facilitate the sale or resale of the Sale Securities in violation of any applicable law;

- (k) **(No breach)** the Seller will not, in connection with the Sale Securities or the transactions the subject of this agreement, commit, be involved in or acquiesce in any activity which breaches its constitution, the Corporations Act and any other applicable laws, the applicable listing rules of ASX Limited ("**ASX**"), or any applicable legally binding requirement of the Australian Securities and Investments Commission ("**ASIC**") or the ASX; and
- (l) **(Foreign private issuer)** 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 Securities or any security of the same class or series as the Sale Securities.

#### 4.2 Representations and warranties of the Underwriter

As at the date of this agreement and on each day until and including the Settlement Date, the Underwriter represents and warrants to Seller that:

- (a) **(body corporate)** it is duly incorporated under the laws of the place of its 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 all corporate action that is necessary or desirable to authorise its entry into this agreement and its carrying out the transactions that this agreement contemplates;
- (d) **(licenses)** it holds all licenses, permits and authorities necessary for it to fulfil its obligations under this agreement and has complied with the terms and conditions of the same in all material respects;
- (e) **(agreement effective)** this agreement constitutes the Underwriter's legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (f) **(breach of law)** the Underwriter will perform its obligations under this agreement (and ensure, in relation to the Sale, that its related bodies corporate and Affiliates act in a manner) so as to comply with all applicable laws, including all applicable laws in Australia (including in particular the Corporations Act and the FATA and related policy), the United States of America and the jurisdictions referred to in clause 2.3(a)(2); provided that the Underwriter will not be in breach of this warranty to the extent that any breach is caused by an act or omission of the Seller which constitutes a breach by the Seller of its representations and warranties in clause 4.1;
- (g) **(status)** it is an institutional accredited investor within the meaning of Rule 501(a)(1), (2), (3) or (7) under the U.S. Securities Act or it is not a U.S. Person (which has the meaning given to that term in Rule 902(k) under the U.S. Securities Act);
- (h) **(no registration)** it acknowledges that the Sale Securities 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 general solicitation or general advertising)** none of the Underwriter or any of its Affiliates or any person acting on behalf of any of them has solicited offers for or offered to sell or sold, and none of them will solicit offers for or offer to sell or sell, the Sale Securities in the United States or to or for the account or benefit of any U.S. Person 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;

- (j) **(broker-dealer requirements)** all offers and sales of Sale Securities in the United States will be effected through the Underwriter's U.S. broker-dealer Affiliate in accordance with all applicable U.S. broker-dealer requirements;
- (k) **(no directed selling efforts)** the Underwriter has offered and sold the Sale Securities and will offer and sell the Sale Securities only (i) outside the United States in accordance with Regulation S, or (ii) in the United States pursuant to an available exemption from the registration requirements of the U.S. Securities Act to, or for the account or benefit of, "qualified institutional buyers" (as defined in Rule 144A under the U.S. Securities Act) or to Eligible U.S. Fund Managers in reliance on Regulation S; with respect to those Sale Securities to be offered and sold in reliance on Regulation S, none of the Underwriter or any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" within the meaning of Rule 902(c) of the U.S. Securities Act; and
- (l) **(no stabilisation or manipulation)** none of the Underwriter or any of its Affiliates or any person acting on behalf of any of them 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 any security of the Company to facilitate the sale or resale of the Sale Securities in violation of any applicable law.

#### 4.3 Reliance

Each party giving a representation, warranty, undertaking or covenant to the other party in this agreement acknowledges that the other party has relied on such representations, warranties, undertakings and covenants in entering into this agreement and will continue to rely on those representations, warranties, undertakings and covenants in performing its obligations under this agreement.

#### 4.4 Notification

Each party agrees that it will tell the other party promptly upon becoming aware prior to the completion of the sale of the Sale Securities of:

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

#### 5 Indemnity

- (a) Each Seller agrees with the Underwriter that it will keep the Underwriter and its related bodies corporate and Affiliates, and their respective directors, officers and employees ("**Indemnified Parties**") indemnified against any losses, damages, liabilities, costs, claims, actions and demands ("**Losses**") to the extent that such Losses are suffered or incurred as a result of a breach of this agreement by that Seller, including any breach of any of the above representations or warranties given by the Seller.
- (b) The indemnity in clause 5(a) does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party if and to the extent that they:
  - (1) have resulted from the gross negligence, fraud or wilful misconduct of any Indemnified Party;

- (2) have resulted from a breach by the Underwriter of this agreement, except to the extent such breach results from an act or omission of the Seller or a person acting on behalf of the Seller;
  - (3) constitute any penalty or fine which an Indemnified Party is required to pay for any contravention by it of the Corporations Act; or
  - (4) represent an amount in respect of which this indemnity would be illegal, void or unenforceable under any applicable law.
- (c) The Underwriter shall not and shall procure that any Indemnified Party shall not make any admission of liability or settlement of any proceedings in respect of which the indemnity in clause 5(a) may apply, without the prior written consent of the Seller (not to be unreasonably withheld or delayed). The Seller shall not make any admission of liability or settlement of any such proceedings without the prior written consent of the Underwriter (not to be unreasonably withheld or delayed).
- (d) If the Underwriter becomes aware of any suit, action, proceedings, claim or demand in respect of which an Indemnified Party wishes to claim for indemnification under the indemnity contained in this clause 5, the Underwriter must promptly notify the Sellers of the substance of that matter. The failure of the Underwriter to notify the Sellers pursuant to this clause will not release a Seller from any obligation or liability which it may have pursuant to this agreement except that such liability will be reduced to the extent to which the amount the subject of the indemnity under clause 5(a) has increased as a result of the failure to so notify.

## **6 Announcements**

Each of the Sellers and the Underwriter will obtain the prior written consent of the other party to make any material public releases concerning the sale of the Sale Securities.

## **7 Events of Termination**

### **7.1 Right of termination**

The Underwriter may, subject to clause 7.2, terminate its obligations under this agreement without cost or liability to itself at any time before 10 am (Sydney time) on the Trade Date by giving written notice to Sellers if the Sellers are 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.

### **7.2 Materiality**

No event listed in clause 7.1 entitles the Underwriter to exercise its termination rights unless it:

- (a) has, or would reasonably be expected to have, a material adverse effect on:
  - (1) the willingness of persons to purchase the Sale Securities; or
  - (2) the price at which fully paid ordinary shares in the Company are sold on the ASX; or
- (b) would reasonably be expected to give rise to a liability of the Underwriter under the Corporations Act or any other applicable law.

## **8 General**

### **8.1 Relationship between the Sellers and Underwriter**

- (a) The parties agree that it is not the intention of the parties to create a fiduciary relationship between them. Without limiting the foregoing, each Seller acknowledges and agrees that:

- (1) it is contracting with the Underwriter on an arm's length basis and as an independent contractor and not in any other capacity with respect to the Sale;
  - (2) the Underwriter has not acted, is not acting and will not act in a fiduciary capacity with respect to the Seller, and neither a previous nor existing relationship between the Underwriter and the Seller will be deemed to create a fiduciary relationship;
  - (3) the Underwriter has not assumed and is not assuming any duties or obligations other than those expressly set out in this agreement;
  - (4) without limiting the generality of the foregoing, the Underwriter is not an expert on, and has not provided and will not be expected to provide any legal, tax, accounting or regulatory advice with respect to the Sale, and the Seller has consulted its own legal, accounting, investment, regulatory and tax advisers to the extent it deemed appropriate and shall be responsible for making its own independent investigation and appraisal of the transactions contemplated hereby;
- (b) the Underwriter (together with its related bodies corporate and Affiliates) comprises a full service securities firm engaged in securities, commodities and derivatives trading, foreign exchange and other brokerage activities, and principal investing as well as providing investment, corporate and private banking, asset and investment management, financing and financial advisory services and other commercial services and products to a wide range of companies, governments and individuals from which conflicting interests or duties, or a perception thereof, may arise. Each Seller expressly acknowledges that, in the ordinary course of business, the Underwriter and/or its related bodies corporate and Affiliates at any time may invest on a principal basis or on behalf of customers or manage funds that invest, make or hold long or short positions, finance positions or trade or otherwise effect transactions, for their own account or the accounts of customers, in equity, debt or other securities or financial instruments (including derivatives, bank loans or other obligations) of a Seller, the Company or any other entity, and may be providing or arranging financing and other financial services to companies that may be involved in any proposed or competing transaction, in each case whose interests may conflict with those of a Seller.

## 8.2 Relationship between the Sellers

- (a) The obligations of the Sellers under this agreement bind each Seller severally and not jointly.
- (b) Each Seller holds and may exercise its rights, powers and benefits under this agreement individually. Where consent or approval of the Sellers is required under this agreement, that consent or approval must be obtained from each of the Sellers.
- (c) Nothing contained or implied in this agreement constitutes a Seller, the partner, agent or representative of any other Sellers for any purpose or creates any partnership, agency or trust between any of them and no Seller has authority to bind the others in any way. No Seller (or its associated Indemnified Parties) is liable for the acts or omissions of any other Seller (or its associated Indemnified Parties).

## 8.3 Entire agreement

This agreement, account opening and client documentation completed by the Sellers, and the Underwriter's Terms and Conditions of Business ("**Terms**") constitute the entire agreement of the parties about its subject matter and supersede all previous agreements,

understandings and negotiations on this matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.

#### **8.4 Governing law**

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

#### **8.5 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.

#### **8.6 Waiver and variation**

A provision of or right vested under this agreement may not be waived except in writing signed by the party granting the waiver, or varied except in writing signed by the parties. This agreement may be varied by the parties to it without the approval of any Indemnified Person.

#### **8.7 No assignment**

Neither party may assign its rights or obligations under this agreement without the prior written consent of the other party.

#### **8.8 Survival**

The representations, warranties and indemnity in this agreement shall remain operative and in full force and effect regardless of completion of the sale of the Sale Securities or any termination of this agreement.

#### **8.9 Notices**

Any notice, approval, consent, agreement, waiver or other communication in connection with this agreement must be in writing.

#### **8.10 Affiliates**

In this agreement the term "Affiliates" 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, policies or activities 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.

#### **8.11 Counterparts**

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

#### **8.12 Recognition of the U.S. Special Resolution Regimes**

- (a) In the event that the Underwriter becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Underwriter 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 such interest and obligation, were governed by the laws of the United States or a state of the United States.
- (b) In the event that the Underwriter or a BHC Act Affiliate of it becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this agreement that may be exercised against the Underwriter 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) In this clause 8.12 these capitalised expressions and terms have the following meanings:

- (1) U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.
- (2) BHC Act Affiliate has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).
- (3) Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Yours sincerely

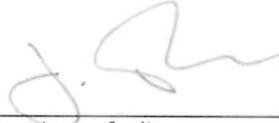
**Executed by J.P. Morgan Securities Australia Limited** by its authorised representative:



Signature of authorised representative

MARK BELLOFIORE

Name of authorised representative



Signature of witness

JONAS TROEBER

Name of witness

Accepted for and on behalf of:

Executed by TPG Asia SF V Pte. Ltd.:



\_\_\_\_\_  
Signature

Nicholas Kay

\_\_\_\_\_  
Name

Executed by TPG Asia VI SF Pte. Ltd.:



\_\_\_\_\_  
Signature

Nicholas Kay

\_\_\_\_\_  
Name

Executed by TPG Adams Co-Invest, L.P. by  
TPG Asia Advisors VI DE, Inc. its general  
partner:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

**Accepted for and on behalf of:**

**Executed by TPG Asia SF V Pte. Ltd.:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

**Executed by TPG Asia VI SF Pte. Ltd.:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

**Executed by TPG Adams Co-Invest, L.P. by  
TPG Asia Advisors VI DE, Inc. its general  
partner:**

*David Reintjes*  
\_\_\_\_\_  
Signature

*David Reintjes*  
\_\_\_\_\_  
Name

# Schedule 1

## Timetable

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Event	Date
Trade Date	24 August 2020
Settlement Date	26 August 2020

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