

**Form 604**

**Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

**To Company Name/Scheme** DOMINO'S PIZZA ENTERPRISES LTD

**ACN/ARSN/ABN** 010 489 326

**1. Details of substantial holder (1)**

**Name** JPMorgan Chase & Co. and its affiliates

**ACN/ARSN (if applicable)** NA

There was a change in the interests of the substantial holder on 19/10/2022

The previous notice was given to the company on 07/10/2022

The previous notice was dated 05/10/2022

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,175,168	7.13%	5,113,692	5.91%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,020,353 (Ordinary)	1,020,353 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	46,183 (Ordinary)	46,183 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,810 (Ordinary)	3,810 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	3,860 (Ordinary)	3,860 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,397 (Ordinary)	3,397 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	1,613 (Ordinary)	1,613 (Ordinary)

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	3,280,466 (Ordinary)	3,280,466 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,715 (Ordinary)	30,715 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)	1 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	212,578 (Ordinary)	212,578 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,930 (Ordinary)	3,930 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypotheication of client securities under a Prime Brokerage Agreement	27,439 (Ordinary)	27,439 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	410,081 (Ordinary)	410,081 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	1,000,000 (Ordinary)	1,000,000 (Ordinary)
J.P. MORGAN MARKETS LTD	JPM Nominees Australia Pty Limited	J.P. MORGAN MARKETS LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	8 (Ordinary)	8 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	148,121 (Ordinary)	148,121 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	353 (Ordinary)	353 (Ordinary)

#### 5. Changes in association

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

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

**6. Addresses**

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

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

**Signature**

print name    Zohra Mistry

capacity    Compliance Officer

sign here

*Zohra.M*

date    21/10/2022

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
  - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (4) The voting shares of a company constitute one class unless divided into separate classes.
  - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				6,175,168		
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(12)	-	\$ -
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(76)	-	\$ -
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	55.02	\$ 605.22
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	55.01	\$ 1,595.37
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,143)	55.23	\$ 63,127.89
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(143)	55.23	\$ 7,897.89
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	56.02	\$ 840.30
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	56.02	\$ 840.30
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	56.02	\$ 672.24
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	56.02	\$ 672.24
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	55.46	\$ 98,389.96
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	55.66	\$ 73,580.35
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	55.62	\$ 13,848.64
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,800	55.38	\$ 321,193.84
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	55.39	\$ 27,695.69
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	55.25	\$ 1,823.29
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	55.38	\$ 134,848.45
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,324	55.51	\$ 73,493.33
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	55.40	\$ 38,780.84
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	55.44	\$ 43,413.20
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	55.19	\$ 3,642.72
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	55.46	\$ 30,390.38
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,665	55.23	\$ 589,027.95
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	55.23	\$ 9,444.33
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	55.23	\$ 9,444.33
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	55.03	\$ 3,246.77
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	55.02	\$ 605.22
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	55.27	\$ 121,648.36
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	55.23	\$ 29,824.20
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	55.23	\$ 1,877.82
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,865)	56.02	\$ 216,517.30
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	55.23	\$ 8,615.88
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	55.23	\$ 3,479.49
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	55.23	\$ 3,479.49
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,614	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,370)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,169)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,528)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,097	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,869)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,545)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,202)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,520)	-	\$ -
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,878	-	\$ -
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	55.23	\$ 276.15
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	55.23	\$ 276.15
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,782	54.19	\$ 313,326.58
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,782)	54.19	\$ 313,326.58
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,750)	54.19	\$ 311,592.50
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,750	54.19	\$ 311,592.50
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	54.19	\$ 40,805.07
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	54.29	\$ 23,128.66
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	54.13	\$ 102,854.77
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	53.91	\$ 18,167.83
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	54.12	\$ 113,652.14
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	53.91	\$ 3,234.30
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	54.13	\$ 32,638.42
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	54.12	\$ 129,889.58
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	53.78	\$ 72,435.22
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	54.39	\$ 4,786.23
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	53.80	\$ 4,088.64
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,852	54.19	\$ 696,449.98
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	54.41	\$ 20,676.10
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	54.19	\$ 270.95
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	54.19	\$ 270.95
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	54.35	\$ 3,750.15
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,135	54.19	\$ 440,821.48
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	54.12	\$ 2,489.35
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	54.19	\$ 170,386.58
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,524)	54.09	\$ 190,609.54
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,896	54.09	\$ 535,313.53
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,079	-	\$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,652)	-	\$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,490	-	\$ -
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	54.19	\$ 379.33
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	54.19	\$ 379.33
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	54.19	\$ 216.76
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	54.19	\$ 216.76
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	51.63	\$ 124,996.23
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	51.63	\$ 124,996.23
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,168	51.63	\$ 266,823.84
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	51.63	\$ 103,724.67
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	51.63	\$ 1,394.01
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	51.63	\$ 1,394.01
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	52.04	\$ 91,846.10
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	52.13	\$ 5,890.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	51.81	\$ 60,102.72
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	51.79	\$ 7,613.43
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	52.02	\$ 5,878.36

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	51.86	\$	51,861.32
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	51.88	\$	8,093.24
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	51.64	\$	44,922.64
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,870	51.68	\$	1,078,589.52
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	51.87	\$	57,054.84
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	51.87	\$	72,613.21
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	51.41	\$	2,622.06
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	51.63	\$	6,660.27
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	51.67	\$	23,356.57
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,587)	51.96	\$	238,333.97
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	52.21	\$	8,144.76
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	52.21	\$	2,766.97
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	52.09	\$	81,621.13
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	51.87	\$	9,700.03
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	51.63	\$	13,372.17
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	51.89	\$	9,703.41
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,182	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,145	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,169)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,126)	-	\$	-
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,017)	-	\$	-
11-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,571)	51.87	\$	81,487.77
11-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	51.87	\$	7,469.28
11-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,435)	51.87	\$	74,433.45
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	51.63	\$	361.41
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	51.63	\$	361.41
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	51.63	\$	206.52
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	51.63	\$	206.52
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	51.54	\$	463.86
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	51.54	\$	463.86
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	51.87	\$	155.61
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	51.87	\$	155.61
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,771	51.87	\$	247,471.77
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	51.87	\$	3,630.90
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	51.87	\$	3,630.90
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	51.97	\$	8,886.84
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	52.20	\$	14,616.50
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	51.48	\$	6,898.32
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	51.69	\$	17,107.95
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	51.84	\$	85,323.18
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	51.88	\$	18,003.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,700)	51.83	\$	502,737.85
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	51.98	\$	3,326.72
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	51.96	\$	43,647.38
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	52.03	\$	8,897.16
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	51.89	\$	7,887.38
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	51.77	\$	4,659.63
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	51.50	\$	1,236.00
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	51.97	\$	779.55
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	51.78	\$	53,592.85
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,631	51.81	\$	343,526.87
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	51.87	\$	466.83
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	51.87	\$	466.83
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	51.51	\$	3,605.60
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	51.63	\$	4,543.76
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	51.95	\$	14,390.30
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	51.96	\$	6,338.74
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,173)	51.88	\$	372,110.52
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	51.87	\$	15,353.52
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	51.72	\$	238,597.20
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	51.63	\$	9,654.81
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	51.85	\$	27,223.02
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,182)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	228	52.12	\$	11,883.36
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	52.43	\$	314.58
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	52.28	\$	679.67
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	51.37	\$	182,917.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	51.21	\$	51,721.99
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	50.39	\$	9,271.51
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	51.29	\$	117,965.19
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	51.12	\$	7,156.76
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	50.80	\$	14,173.20
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,704	51.83	\$	243,788.90
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	51.45	\$	39,716.55
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	50.68	\$	7,449.72
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	50.86	\$	46,024.01
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	52.10	\$	5,157.89
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	51.87	\$	674.31
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	51.87	\$	674.31
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	51.87	\$	466.83
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	51.87	\$	466.83
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	52.12	\$	1,198.76
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	52.12	\$	1,198.76
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	52.12	\$	1,250.88
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	52.12	\$	1,250.88
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	52.12	\$	163,865.28
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,098	52.12	\$	3,080,187.76
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,098)	52.12	\$	3,080,187.76
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,099	52.12	\$	3,080,239.88
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	52.12	\$	833.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	52.12	\$	833.92
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	52.12	\$	260.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	52.12	\$	260.60
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	51.02	\$	3,214.26
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	50.35	\$	116,047.03
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	50.65	\$	61,186.96

TRADES FOR RELEVANT PERIOD				Appendix		
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,686	50.72	\$ 237,651.62
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	52.13	\$ 50,775.77
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	52.35	\$ 89,877.40
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,538)	52.12	\$ 288,629.23
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	52.12	\$ 18,397.37
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	50.93	\$ 178,087.11
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,594)	51.87	\$ 2,572,440.78
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,193	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,241	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,830)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,807	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(583)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,145)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,726)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,813)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273,525)	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742	-	\$ -
12-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(754)	-	\$ -
12-Oct-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	599	51.87	
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	52.90	\$ 105.79
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	53.24	\$ 319.42
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	53.28	\$ 532.75
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	53.29	\$ 7,088.18
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	53.47	\$ 3,635.88
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	53.42	\$ 3,311.93
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	53.02	\$ 1,166.44
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	53.31	\$ 9,969.08
13-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	53.34	\$ 2,667.22
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,358	52.12	\$ 279,258.96
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	52.12	\$ 1,431.54
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	52.12	\$ 1,146.64
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	52.12	\$ 469.08
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	52.12	\$ 469.08
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	53.02	\$ 583.22
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	53.02	\$ 583.22
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	53.02	\$ 183,555.24
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	53.02	\$ 1,431.54
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	53.02	\$ 1,431.54
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	53.02	\$ 30,539.52
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	53.02	\$ 30,963.68
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	53.02	\$ 30,963.68
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	53.24	\$ 36,253.97
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	53.11	\$ 7,488.99
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	52.20	\$ 14,563.80
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	53.72	\$ 20,359.64
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	53.29	\$ 69,279.98
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	53.39	\$ 23,916.88
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	53.08	\$ 15,074.05
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	53.49	\$ 11,233.15
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	52.90	\$ 60,465.30
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	53.59	\$ 9,807.41
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	52.20	\$ 1,252.80
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	53.88	\$ 3,178.92
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,363)	53.27	\$ 232,409.65
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	53.02	\$ 32,978.44
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	53.02	\$ 50,899.20
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,884	53.27	\$ 366,685.56
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	53.27	\$ 13,744.56
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,225)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,175)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,286	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	947	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,955)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,786	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,169	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,545	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,145	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,641	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,735	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,129)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,787	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,051	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,965	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	686	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,884)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,198	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,878)	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
13-Oct-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	676	-	\$ -
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	57.05	\$ 912.80
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	57.05	\$ 114.10
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	53.02	\$ 265.10
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	53.02	\$ 265.10
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	57.05	\$ 5,248.60
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	57.05	\$ 5,248.60
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	57.05	\$ 4,107.60
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	57.05	\$ 4,107.60
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	57.05	\$ 855.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	57.05	\$ 855.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	56.86	\$ 45,433.62

TRADES FOR RELEVANT PERIOD				Appendix			
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	56.61	\$	47,950.14
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	56.49	\$	11,298.75
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,569)	57.02	\$	374,556.28
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	55.68	\$	5,791.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,667	56.43	\$	206,944.97
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	56.27	\$	101,349.84
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	56.56	\$	53,390.12
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	56.69	\$	11,338.12
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,992	56.74	\$	2,269,037.22
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	54.55	\$	2,236.55
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	56.16	\$	2,920.39
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	56.61	\$	226.44
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	56.61	\$	61,483.24
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	56.76	\$	1,419.00
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	56.54	\$	4,183.68
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	56.72	\$	65,167.90
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,308)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,807)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,903)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,030)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,473	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,059	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,033	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,480)	-	\$	-
14-Oct-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares	338	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,183)	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	57.05	\$	399.35
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	57.05	\$	399.35
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	57.05	\$	513.45
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	57.05	\$	513.45
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	56.63	\$	226.52
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	56.63	\$	226.52
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	56.63	\$	9,457.21
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	56.63	\$	7,248.64
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	56.63	\$	7,248.64
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,330	54.79	\$	127,666.47
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,855)	56.66	\$	841,663.35
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	55.55	\$	76,885.03
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	56.76	\$	29,688.05
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	54.49	\$	1,089.83
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	56.28	\$	43,788.70
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	56.48	\$	49,418.96
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	55.78	\$	33,465.94
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	55.96	\$	4,924.57
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	54.74	\$	58,904.21
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	56.63	\$	203,698.11
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	56.11	\$	55,101.97
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,927)	56.71	\$	165,989.08
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	55.80	\$	110,307.33
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	56.80	\$	1,306.47
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	54.31	\$	80,328.27
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	56.85	\$	1,819.14
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,150)	56.69	\$	462,033.07
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	55.87	\$	167.61
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	54.88	\$	2,634.16
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	55.01	\$	44,279.76
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	56.63	\$	12,571.86
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	56.63	\$	3,058.02
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	56.63	\$	3,058.02
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	51.63	\$	15,075.96
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,992)	51.63	\$	2,064,786.96
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	56.63	\$	1,302.49
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,221)	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	59.70	\$	358.20
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	56.63	\$	622.93
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	56.63	\$	622.93
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	56.63	\$	283.15
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	56.63	\$	283.15
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	56.63	\$	906.08
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	56.63	\$	906.08
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,165)	59.70	\$	188,950.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,165	59.70	\$	188,950.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	59.70	\$	155,040.90
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597)	59.70	\$	155,040.90
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	59.70	\$	68,058.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	59.70	\$	62,625.30
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	59.70	\$	62,625.30
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	58.89	\$	125,085.53
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,320)	59.37	\$	137,745.95
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	59.76	\$	40,340.73
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	59.63	\$	46,151.37
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	59.01	\$	64,907.98
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	59.16	\$	42,238.75
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	59.01	\$	82,264.74
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	58.72	\$	34,880.01
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	59.01	\$	147,526.43
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,300)	59.01	\$	430,797.22



TRADES FOR RELEVANT PERIOD					Appendix		
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	58.76	\$	33,787.82
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,754)	59.06	\$	1,462,032.98
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	59.06	\$	150,541.94
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	59.06	\$	16,182.14
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,332	56.63	\$	301,951.16
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	59.45	\$	27,525.91
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	59.15	\$	26,500.86
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	56.90	\$	18,607.11
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	57.45	\$	5,170.17
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	57.96	\$	30,080.97
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	57.87	\$	78,872.17
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	59.31	\$	6,228.07
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	58.97	\$	150,067.21
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	59.67	\$	238.68
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	59.70	\$	33,071.90
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	59.64	\$	113,080.56
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	59.21	\$	26,586.87
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	59.70	\$	1,791.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	59.70	\$	1,791.00
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	59.70	\$	298.50
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	59.70	\$	298.50
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,152)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,148)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,808)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476)	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,473)	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	36	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	3,860	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	60.74	\$	1,943.68
19-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(367)	60.74	\$	22,291.58
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	59.70	\$	417.90
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	59.70	\$	417.90
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	59.70	\$	179.10
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	59.70	\$	179.10
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	60.81	\$	668.91
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	60.81	\$	668.91
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,360	59.70	\$	319,992.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	60.74	\$	19,558.28
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	60.74	\$	19,558.28
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	60.74	\$	14,942.04
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	60.74	\$	14,942.04
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	60.76	\$	16,406.43
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	61.01	\$	157,465.18
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	60.90	\$	169,122.50
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	60.72	\$	8,318.64
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	60.67	\$	54,903.68
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	60.80	\$	1,033.60
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	60.58	\$	75,420.08
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,600)	60.88	\$	645,283.52
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	59.51	\$	9,521.01
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,354	61.10	\$	449,324.08
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	60.70	\$	94,695.45
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	60.70	\$	39,518.16
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	60.99	\$	11,649.56
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	60.95	\$	10,483.70
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	60.80	\$	2,857.60
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	60.78	\$	6,503.02
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	61.49	\$	922.35
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	60.73	\$	55,018.98
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	60.70	\$	7,891.00
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	60.74	\$	3,401.44
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	60.99	\$	65,323.17
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,085)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,879	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,051	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,949	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,585	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	613	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,899)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,342)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,169)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,507)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,373	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69)	-	\$	-
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,025)	-	\$	-
Balance at end of relevant period				5,113,692			

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

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date:</b> 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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.
<b>If yes, detail</b>	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
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date:</b> 7-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 26-Sep-2022 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 02-Aug-2022 03-Aug-2022 26-Sep-2022 27-Sep-2022 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 08-Sep-2022 28-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<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 UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date:</b> 26-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail any exceptions</b>	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>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 7-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Scotia Capital (USA) INC. ("Borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 23-Aug-2022 29-Sep-2022 12-Oct-2022 13-Oct-2022
<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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<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 (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 04-Aug-2022 05-Sep-2022 23-Sep-2022 10-Oct-2022
<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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<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 (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Mar-2022 07-Mar-2022 06-Apr-2022 14-Apr-2022 26-Apr-2022 02-May-2022 11-May-2022 12-May-2022 16-May-2022 19-May-2022 20-May-2022 23-May-2022 27-May-2022 30-May-2022 02-Jun-2022 03-Jun-2022 06-Jun-2022 07-Jun-2022 20-Jun-2022 24-Jun-2022 30-Jun-2022 07-Jul-2022 19-Jul-2022 22-Jul-2022 28-Jul-2022 02-Aug-2022 11-Aug-2022 22-Aug-2022 05-Sep-2022 08-Sep-2022 09-Sep-2022 13-Sep-2022 28-Sep-2022 29-Sep-2022 12-Oct-2022 14-Oct-2022 17-Oct-2022 19-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes

	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ( "Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 04-Oct-2022
<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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<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 (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Sep-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 20-Oct-2022
<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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<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 (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 30-Aug-2022 31-Aug-2022 12-Sep-2022 13-Sep-2022 14-Sep-2022 07-Oct-2022 14-Oct-2022 17-Oct-2022 20-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Sep-2022 06-Oct-2022 07-Oct-2022 10-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 14-Oct-2022 17-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 05-Sep-2022 27-Sep-2022 29-Sep-2022 04-Oct-2022 11-Oct-2022 21-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 26-Aug-2022 29-Aug-2022 30-Aug-2022 31-Aug-2022 01-Sep-2022 05-Sep-2022 07-Sep-2022 08-Sep-2022 09-Sep-2022 12-Sep-2022 14-Sep-2022 15-Sep-2022 16-Sep-2022 27-Sep-2022 28-Sep-2022 29-Sep-2022 05-Oct-2022 07-Oct-2022 10-Oct-2022 11-Oct-2022 14-Oct-2022 17-Oct-2022 20-Oct-2022 21-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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

<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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 arrangement disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	21-Oct-2022
<b>Company's name:</b>	DOMINO'S PIZZA ENTERPRISES LTD
<b>ISIN:</b>	AU000000DMP0
<b>Date of change of relevant interests:</b>	19-Oct-2022
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Oct-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	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.