

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme MEGAPORT LTD

ACN/ARSN/ABN 607 301 959

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 17/04/2023

The previous notice was given to the company on 28/03/2023

The previous notice was dated 24/03/2023

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	11,216,558	7.08%	13,679,988	8.64%

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 affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	240,142 (Ordinary)	240,142 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,504,761 (Ordinary)	1,504,761 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,227 (Ordinary)	1,227 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	1,000,000 (Ordinary)	1,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,000,000 (Ordinary)	1,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,697,485 (Ordinary)	1,697,485 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	497,447 (Ordinary)	497,447 (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	5,553,078 (Ordinary)	5,553,078 (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	3,235,310 (Ordinary)	3,235,310 (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	18,314 (Ordinary)	18,314 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	1,137,901 (Ordinary)	1,137,901 (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	979,257 (Ordinary)	979,257 (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	2,756,128 (Ordinary)	2,756,128 (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.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

TRADES FOR RELEVANT PERIOD

Appendix

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				11,216,558		
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.14	\$ 49.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.14	\$ 49.68
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.14	\$ 62.10
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	4.05	\$ 5,131.35
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	4.05	\$ 886.95
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	4.05	\$ 202.50
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.05	\$ 202.50
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.05	\$ 52.65
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.05	\$ 52.65
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,104	4.10	\$ 98,881.96
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,740)	4.09	\$ 183,101.31
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,499	4.08	\$ 59,088.28
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	4.06	\$ 8,569.37
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.11	\$ 386.63
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,030	4.12	\$ 20,723.60
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	4.11	\$ 4,907.21
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	4.06	\$ 2,203.16
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.06	\$ 81.21
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,355)	4.14	\$ 26,309.70
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	4.14	\$ 3,307.86
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	4.14	\$ 4,947.30
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.08	\$ 48.96
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,094,114	-	\$ -
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,000)	-	\$ -
27-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$ -
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(236,531)	-	\$ -
27-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,130)	-	\$ -
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,801	-	\$ -
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,699	-	\$ -
27-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,776)	-	\$ -
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.05	\$ 40.50
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.05	\$ 40.50
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	4.21	\$ 1,140.91
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,141)	4.21	\$ 42,693.61
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	4.21	\$ 11,434.36
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.83	\$ 202.99
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,402	4.21	\$ 77,477.63
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	4.21	\$ 11,383.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	4.21	\$ 11,383.84
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	4.21	\$ 11,425.94
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	4.17	\$ 1,021.41
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,448)	4.21	\$ 612,273.54
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,466)	4.28	\$ 147,390.88
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.08	\$ 8,150.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	4.03	\$ 13,108.72
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.92	\$ 7,840.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,511	4.29	\$ 49,384.52
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,283	4.10	\$ 38,078.65
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,135	4.23	\$ 123,333.00
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,109	4.30	\$ 34,863.74
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	4.26	\$ 12,989.66
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	4.05	\$ 2,195.10
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	4.05	\$ 992.25
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	4.05	\$ 14,665.05
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,325	4.19	\$ 22,292.05
28-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	201,489	-	\$ -
28-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,400	-	\$ -
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	4.21	\$ 943.04
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.21	\$ 943.04
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.19	\$ 888.28
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.96	\$ 633.60
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,270)	3.96	\$ 48,589.20
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,928)	3.96	\$ 47,234.88
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.96	\$ 3,762.00
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	3.96	\$ 859.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	3.96	\$ 859.32
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	4.01	\$ 1,441.80
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	4.14	\$ 1,651.86
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	4.07	\$ 9,196.57
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,771	4.08	\$ 154,000.22
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,739)	4.17	\$ 61,524.54
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,109)	4.21	\$ 34,138.89
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,883)	4.21	\$ 41,607.43
29-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$ -
29-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,842)	-	\$ -
29-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,408)	-	\$ -
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.96	\$ 134.64
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.96	\$ 134.64
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	4.05	\$ 607.50
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	4.05	\$ 607.50
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	4.04	\$ 109.08
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.03	\$ 495.20
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	4.01	\$ 1,014.53
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,535	4.13	\$ 43,489.42
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,223)	4.12	\$ 66,891.87
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,334	4.13	\$ 42,679.42
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,334)	4.13	\$ 42,679.42
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,348)	4.13	\$ 22,087.24
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	4.13	\$ 15,698.13
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,112	4.20	\$ 17,290.28
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	4.13	\$ 18,426.30
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,533	4.10	\$ 26,785.62
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,562)	4.12	\$ 59,975.90
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,136	4.02	\$ 36,728.43

30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,198	4.10	\$ 58,202.43
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,736	4.17	\$ 11,399.45
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	3.96	\$ 10,834.56
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,349)	3.96	\$ 44,942.04
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.13	\$ 148.68
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.13	\$ 148.68
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.13	\$ 289.10
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.13	\$ 318.01
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.13	\$ 318.01
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,648	-	\$ -
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	107,407	-	\$ -
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,632	-	\$ -
30-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
30-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$ -
30-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,546)	-	\$ -
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.13	\$ 28.91
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.13	\$ 28.91
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,845)	4.13	\$ 544,519.85
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,882)	4.13	\$ 44,942.66
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.14	\$ 66.24
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,604)	4.12	\$ 31,328.48
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	4.12	\$ 4,165.32
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	4.12	\$ 10,444.20
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	4.12	\$ 3,790.40
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.12	\$ 374.92
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	4.12	\$ 374.92
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.18	\$ 8,360.00
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	4.17	\$ 1,655.49
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	4.12	\$ 4,573.20
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	4.14	\$ 3,802.20
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,700)	4.15	\$ 85,832.24
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	4.18	\$ 13,441.93
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,860	4.12	\$ 11,794.59
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,465)	4.13	\$ 18,440.45
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	4.13	\$ 3,791.34
31-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,065)	4.13	\$ 25,048.45
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.12	\$ 28.84
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.12	\$ 28.84
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.17	\$ 350.28
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	4.25	\$ 327.25
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	4.25	\$ 3,238.50
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,604	4.25	\$ 32,317.00
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,070	4.25	\$ 21,547.50
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,482	4.25	\$ 19,048.50
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,028	4.33	\$ 43,455.90
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	4.32	\$ 26,433.54
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,464)	4.28	\$ 357,078.36
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,759	4.23	\$ 79,369.82
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,203	4.32	\$ 44,123.11
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	4.27	\$ 1,161.44
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	4.25	\$ 7,636.89
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,100	4.30	\$ 34,812.98
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,010)	4.26	\$ 25,577.90
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,744	4.31	\$ 67,896.19
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,613)	4.32	\$ 45,834.04
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	4.33	\$ 2,461.55
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	4.33	\$ 7,846.09
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,860)	4.12	\$ 11,783.20
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	4.12	\$ 3,135.32
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.12	\$ 1,120.64
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	4.28	\$ 1,155.12
3-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
3-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,462	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,694	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,173	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,257)	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,313	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,313)	-	\$ -
3-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,800	-	\$ -
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.25	\$ 675.75
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.25	\$ 675.75
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.16	\$ 661.44
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,610)	4.10	\$ 10,701.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	4.10	\$ 7,646.50
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	4.10	\$ 1,266.90
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	4.14	\$ 4,471.20
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,231)	4.07	\$ 13,158.35
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	4.11	\$ 3,161.81
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,214)	4.08	\$ 13,113.12
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	4.12	\$ 9,085.59
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,102	4.12	\$ 223,108.53
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,830	4.14	\$ 28,274.16
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	4.25	\$ 7,637.25
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	4.25	\$ 3,268.25
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,233)	4.25	\$ 243,240.25
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	4.25	\$ 11,062.75
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	4.25	\$ 5,950.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	4.10	\$ 2,665.00
4-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	4.10	\$ 2,665.00
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,803	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,600	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,348	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,348)	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,803)	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,475	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,759	-	\$ -
4-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,759)	-	\$ -

5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.10	\$	131.20
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.10	\$	131.20
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	4.08	\$	2,521.44
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,069)	4.20	\$	21,289.80
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	4.20	\$	214.20
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	4.20	\$	7,984.20
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	4.20	\$	2,453.94
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	4.13	\$	1,804.81
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,184)	4.15	\$	75,520.52
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.17	\$	396.08
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	4.15	\$	5,187.50
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,830)	4.10	\$	28,003.00
5-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	4.10	\$	389.50
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,283)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,969)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,400)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,000)	-	\$	-
5-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,140)	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.10	\$	36.90
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.10	\$	36.90
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	4.20	\$	18,753.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	4.15	\$	7,885.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.13	\$	37.17
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,534)	4.02	\$	10,186.68
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	4.02	\$	8,365.62
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	4.02	\$	3,075.30
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,324)	4.20	\$	169,360.80
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.13	\$	615.37
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	4.02	\$	4,824.00
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,769	4.04	\$	19,286.48
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,204	4.00	\$	156,862.85
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	594,045	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,400	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,283	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
6-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.02	\$	257.28
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	4.02	\$	257.28
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.02	\$	104.52
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.02	\$	104.52
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.06	\$	142.10
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.06	\$	12.18
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.06	\$	12.18
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.06	\$	1,015.00
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	4.03	\$	4,215.38
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	4.03	\$	5,106.01
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,862)	4.03	\$	23,623.86
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	4.03	\$	4,215.38
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,697)	4.03	\$	10,868.91
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,088)	4.10	\$	33,122.39
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,898	4.10	\$	98,074.00
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	4.08	\$	1,191.28
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,993	4.07	\$	16,247.11
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,861	4.03	\$	35,709.83
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	4.02	\$	1,173.84
11-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,898)	4.02	\$	96,069.96
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,801)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,801	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	789	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,969	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,401	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,256	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,584	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,432	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,191	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,548)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,798	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,476	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,191	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,190)	-	\$	-
11-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,476)	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,892)	4.03	\$	39,864.76
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,892	4.03	\$	39,864.76
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	4.16	\$	1,193.92
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	4.34	\$	1,796.76
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,403)	4.34	\$	40,809.02
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	4.34	\$	815.92
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.34	\$	468.72
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.34	\$	468.72
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,478)	4.28	\$	408,716.78
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	4.27	\$	1,029.09
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,535	4.21	\$	19,088.92
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,782	4.33	\$	33,682.94
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,379	4.21	\$	186,830.89
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,059)	4.03	\$	169,497.77
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.03	\$	971.23
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,637)	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	997	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,640	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,407)	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,784	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	103,623	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,640)	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,445	-	\$	-
12-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,195	-	\$	-

12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(133,377)	-	\$ -
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
12-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(98,592)	-	\$ -
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,300)	-	\$ -
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,300	-	\$ -
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$ -
12-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,313)	-	\$ -
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.34	\$ 56.42
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.34	\$ 56.42
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.29	\$ 519.09
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	4.42	\$ 1,750.32
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,282)	4.42	\$ 27,766.44
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	4.42	\$ 1,290.64
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	4.42	\$ 8,579.22
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,782)	4.34	\$ 33,773.88
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.34	\$ 299.46
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,404)	4.33	\$ 79,771.07
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.34	\$ 299.72
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	4.41	\$ 15,479.36
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	4.32	\$ 7,583.72
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	4.40	\$ 13,525.17
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,250	4.40	\$ 58,240.36
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	4.26	\$ 5,770.95
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	4.42	\$ 212.16
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	4.42	\$ 212.16
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.42	\$ 114.92
13-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.42	\$ 114.92
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,221)	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,571)	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,312)	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,495)	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,185)	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
13-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,966)	-	\$ -
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.47	\$ 98.34
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	4.47	\$ 563.22
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.30	\$ 1,745.80
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,227)	4.30	\$ 5,276.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,337	4.30	\$ 18,649.10
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.30	\$ 141.90
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.30	\$ 141.90
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,379	4.58	\$ 15,473.93
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,596)	4.34	\$ 11,264.25
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,723	4.31	\$ 37,592.21
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	4.30	\$ 8,209.27
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,401	4.32	\$ 27,679.42
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	4.34	\$ 14,109.26
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,395)	4.39	\$ 71,931.16
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	4.30	\$ 3,289.50
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,071)	4.42	\$ 13,573.82
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.42	\$ 362.44
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	4.42	\$ 11,288.68
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.47	\$ 590.04
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,224)	4.30	\$ 5,263.20
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,224	4.30	\$ 5,263.20
14-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,783	-	\$ -
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,462)	-	\$ -
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,625	-	\$ -
14-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,871	-	\$ -
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,973)	-	\$ -
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
14-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.36	\$ 143.88
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.36	\$ 143.88
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	4.36	\$ 1,783.24
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	4.41	\$ 1,574.37
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,802)	4.41	\$ 16,766.82
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	4.41	\$ 18,791.01
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.41	\$ 48.51
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.41	\$ 48.51
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	4.43	\$ 14,418.66
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,039)	4.36	\$ 30,674.32
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	4.39	\$ 12,836.59
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	4.39	\$ 4,989.33
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	4.41	\$ 9,152.94
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,689	4.40	\$ 16,219.91
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	4.30	\$ 8,200.10
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	4.30	\$ 8,931.10
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,449	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,065	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	11	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-	\$ -
17-Apr-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(1,000,000)	-	\$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$ -
17-Apr-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$ -
Balance at end of relevant period				13,679,988		

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 11-Nov-21 23-Nov-21 08-Dec-21 12-Apr-22 24-Aug-22 23-Sep-22 06-Oct-22 28-Feb-23 11-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	Settlement Date 24-Mar-2023 19-Apr-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 20-Dec-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 22-Dec-22 28-Mar-23 29-Mar-23 04-Apr-23 05-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 19-Jan-22 27-May-22 03-Jun-22 30-Jun-22 08-Jul-22 29-Aug-22 08-Feb-23 10-Feb-23 13-Mar-23 15-Mar-23 22-Mar-23 28-Mar-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 12-Apr-2023 17-Apr-2023 18-Apr-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 23-Aug-2022 26-Oct-2022 08-Dec-2022 09-Dec-2022 22-Dec-2022 02-Feb-2023 09-Feb-2023 14-Feb-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 01-Feb-2023 02-Feb-2023 03-Feb-2023 08-Feb-2023 15-Feb-2023 04-Apr-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 07-Dec-22 09-Dec-22 12-Dec-22 02-Feb-23 03-Feb-23 20-Mar-23 04-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 2-Feb-23 3-Feb-23 17-Feb-23 13-Mar-23 24-Mar-23 6-Apr-23 11-Apr-23 12-Apr-23 14-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT and Brown Brothers Harriman & Co(As Agent), (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 12-Oct-22 17-Apr-23
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 24-Jan-23 06-Feb-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 20-May-22 31-May-22 19-Jul-22 4-Aug-22 26-Aug-22 19-Sep-22 27-Sep-22 22-Dec-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement date</u> 10-Mar-23 13-Mar-23 31-Mar-23 4-Apr-23 12-Apr-23 17-Apr-23 18-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 17-May-22 13-Sep-22 19-Sep-22 6-Oct-22 24-Oct-22 31-Mar-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 9-Feb-22 4-Jul-22 22-Dec-22 13-Jan-23 18-Jan-23 31-Mar-23 12-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 4-Jul-22 7-Sep-22 13-Sep-22 28-Mar-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Macquarie Bank Limited and J.P. Morgan Securities Australia Limited
Transfer date	Settlement Date 23-Sep-2022
Holder of voting rights	<p>Each Party undertakes that, where it holds Securities of the same description as any Securities borrowed by it or transferred to it by way of Collateral at a time when a right to vote arises in respect of such Securities, it will use its best endeavours to arrange for the voting rights attached to such Securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be) provided always that each Party shall use its best endeavours to notify the other of its instructions in writing no later than seven Business Days prior to the date upon which such votes are exercisable, or as otherwise agreed between the Parties, and that the Party concerned shall not be obliged so to exercise the votes in respect of the number of Securities greater than the number so lent or transferred to it. For the avoidance of doubt, the Parties agree that, subject as hereinbefore provided, any voting rights attaching to the relevant Securities, Equivalent Securities, Collateral and/or Equivalent Collateral shall be exercisable by the persons in whose name they are registered, or in the case of Securities, Equivalent Securities, collateral and/or Equivalent Collateral in bearer form by the persons by or on behalf of whom they are held, and not necessarily by the Borrower or the Lender (as the case may be).</p>
Are there any restriction on voting rights	Yes.
If yes, detail	As set forth in cell Holder of voting rights
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes.
If yes, detail	Subject to the terms of the relevant Borrowing Request, the Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes.

If yes, detail	The Lender may call for the redelivery of 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall as hereinafter provided redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	No exceptions.
Statement	

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<p>Settlement Date</p> <p>30-Jun-22 12-Jul-22 26-Jul-22 08-Aug-22 12-Sep-22 05-Jan-23 16-Jan-23 14-Mar-23 29-Mar-23 30-Mar-23 17-Apr-23 18-Apr-23</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-Apr-2023
Company's name:	MEGAPORT LTD
ISIN:	AU000000MP15
Date of change of relevant interests:	17-Apr-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 31-Mar-23 6-Apr-23 12-Apr-23 17-Apr-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.