

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme BHP Group Ltd

ACN/ARSN/ABN 49 004 028 077

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 31/01/2022

The previous notice was given to the company on 31/01/2022

The previous notice was dated 27/01/2022

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	292,053,154	9.90%	394,760,689	7.80%

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 TRUST CO.OF DELAWARE	In its capacity as investment manager or in various other related capacities	See Appendix	1,130 (Ordinary)	1,130 (Ordinary)
See Appendix	JPMORGAN PRIVATE INVEST.I	In its capacity as investment manager or in various other related capacities	See Appendix	98 (Ordinary)	98 (Ordinary)
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,777,662 (Ordinary)	1,777,662 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	2,306,629 (Ordinary)	2,306,629 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	4 (Ordinary)	4 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	3,602,414 (Ordinary)	3,602,414 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	24,512 (Ordinary)	24,512 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	93,096 (Ordinary)	93,096 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	8,150 (Ordinary)	8,150 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,374,312 (Ordinary)	4,374,312 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	67,029,879 (Ordinary)	67,029,879 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	992,200 (Ordinary)	992,200 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	See Appendix	38,320 (Ordinary)	38,320 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	67,045 (Ordinary)	67,045 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	7,031,485 (Ordinary)	7,031,485 (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	303,016 (Ordinary)	303,016 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,462,273 (Ordinary)	6,462,273 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,376,010 (Ordinary)	2,376,010 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	15,994,794 (Ordinary)	15,994,794 (Ordinary)
See Appendix	J.P. MORGAN GT CORPORATION	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,448,279 (Ordinary)	1,448,279 (Ordinary)
See Appendix	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,726,887 (Ordinary)	2,726,887 (Ordinary)
See Appendix	J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	266,606 (Ordinary)	266,606 (Ordinary)
See Appendix	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	In its capacity as investment manager or in various other related capacities	See Appendix	18,348 (Ordinary)	18,348 (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 TRUST CO.OF DELAWARE	Not available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,116 (Ordinary)	4,116 (Ordinary)
JPMORGAN PRIVATE INVEST.I	Not available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	98 (Ordinary)	98 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	157,541,165 (Ordinary)	157,541,165 (Ordinary)

JPMORGAN CHASE BANK, N.A.	Not available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,730 (Ordinary)	7,730 (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	106 (Ordinary)	106 (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	5,131,595 (Ordinary)	5,131,595 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bk & Trt Co (Toronto)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	59,842 (Ordinary)	59,842 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bank and Trust Co HK	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	13,318 (Ordinary)	13,318 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	158,421 (Ordinary)	158,421 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	62,808 (Ordinary)	62,808 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	91,171 (Ordinary)	91,171 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Mitsubishi UFJ Global Custody SA, Lux	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	8,962 (Ordinary)	8,962 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,477,413 (Ordinary)	1,477,413 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,954,444 (Ordinary)	1,954,444 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,763 (Ordinary)	10,763 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Serv (Asia) Ltd	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	81,516 (Ordinary)	81,516 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	802,770 (Ordinary)	802,770 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman (Boston)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	32,235 (Ordinary)	32,235 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Serv France	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	26,983 (Ordinary)	26,983 (Ordinary)
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	State Street Bank and Trust Co HK	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	24,512 (Ordinary)	24,512 (Ordinary)

JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,333 (Ordinary)	25,333 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	152,950 (Ordinary)	152,950 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	54,549 (Ordinary)	54,549 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon - Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,397 (Ordinary)	30,397 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	947,184 (Ordinary)	947,184 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,364,574 (Ordinary)	1,364,574 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC International Trustee Limited - Hong Kong	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	788,400 (Ordinary)	788,400 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Brown Brothers Harriman (Boston)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	20,647 (Ordinary)	20,647 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	58,314 (Ordinary)	58,314 (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	58,503,436 (Ordinary)	58,503,436 (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	70,317,772 (Ordinary)	70,317,772 (Ordinary)
J.P. MORGAN SECURITIES LLC	Not available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	62,794 (Ordinary)	62,794 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	8,664,566 (Ordinary)	8,664,566 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,464,830 (Ordinary)	1,464,830 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	16,183,583 (Ordinary)	16,183,583 (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	15,512,188 (Ordinary)	15,512,188 (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	17,068,350 (Ordinary)	17,068,350 (Ordinary)

J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	2,377,339 (Ordinary)	2,377,339 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Wells Fargo Bank	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,948 (Ordinary)	5,948 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Wells Fargo Advisors	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,028 (Ordinary)	2,028 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	UBS	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	63,088 (Ordinary)	63,088 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	The Bank Of New York Mellon	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	82,254 (Ordinary)	82,254 (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	1,393,919 (Ordinary)	1,393,919 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	43,201 (Ordinary)	43,201 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank And Trust Company	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,260 (Ordinary)	5,260 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	RBC Dexia Investor Services	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	953,021 (Ordinary)	953,021 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not available	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,098 (Ordinary)	2,098 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	370,127 (Ordinary)	370,127 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	3,885 (Ordinary)	3,885 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NATWEST MARKETS N.V.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	250,492 (Ordinary)	250,492 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	LPL Financial Services	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,914 (Ordinary)	2,914 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Lockwood Advisors	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,300 (Ordinary)	1,300 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - New York	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	54,472 (Ordinary)	54,472 (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	21,570,180 (Ordinary)	21,570,180 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	944,525 (Ordinary)	944,525 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Bank Luxembourg S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,976,408 (Ordinary)	1,976,408 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan Advisors	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,652 (Ordinary)	7,652 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Serv (Asia) Ltd	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	465,257 (Ordinary)	465,257 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	80,579 (Ordinary)	80,579 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Charles Schwab	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	32,890 (Ordinary)	32,890 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	46,516 (Ordinary)	46,516 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman and Co. (Boston) - USE	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	96,572 (Ordinary)	96,572 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN AND CO	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	30,576 (Ordinary)	30,576 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,118,367 (Ordinary)	1,118,367 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon - Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	668,442 (Ordinary)	668,442 (Ordinary)
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Not available	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Purchase and sales of securities in its capacity as Principal/Proprietary	2,726,887 (Ordinary)	2,726,887 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	656,309 (Ordinary)	656,309 (Ordinary)
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Bank of China (HK) Ltd	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	18,348 (Ordinary)	18,348 (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
JPMORGAN TRUST CO.OF DELAWARE	Subsidiary of JPMorgan Chase & Co.
JPMORGAN PRIVATE INVEST.I	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN GT CORPORATION	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Subsidiary of JPMorgan Chase & Co.
J. P. MORGAN PRIME	Subsidiary of JPMorgan Chase & Co.
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	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
JPMORGAN TRUST CO.OF DELAWARE	500 Stanton Christiana Road, Newark, New Castle, DE, 19713-2107, United States
J.P. Morgan Private Investments Inc.	383 Madison Avenue FLOOR 5, New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	20F & 21, No.1 Song Zhi Rd,Xin Yi District, Taipei City, Taiwan., Taipei, 110, Taiwan (Province of China)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House,8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
J.P. MORGAN SE Formerly known as JP Morgan AG)	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	1 Fricker Road, Illovo 2196, Johannesburg, South Africa, Johannesburg, 2196, South Africa
J. P. MORGAN PRIME	383 Madison Avenue, New York, New York, NY, 10179, United States
CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	25th Floor, Aurora Plaza, 99 Fu Cheng Road, Pudong, Shanghai, 200120, China

Signature

print name	Vasim Pathan	Capacity	Compliance Officer
sign here		date	02/02/2022

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.

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				292,053,154				
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,277)	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,025	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,812	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,204	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,605	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,191	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,400	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,496	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,023	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,081	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,401,708	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,611	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	592,681	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,473	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	527	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,867,126	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,874	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,800	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,800)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,035	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(565)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	980,349	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,797	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640,922	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,827	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	958	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,278)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,220,873)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,151	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,218)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900,000)	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(400)	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(148)	-	\$ -		
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(7,452)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	69,000	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	34,200	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	16,600	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	15,668	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	28,892	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(17,514)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(24,624)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(361,062)	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	46,372	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,228	-	\$ -		
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	33,000	-	\$ -		
28-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	39,348	89.50	\$ 3,521,658.59		
28-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(40)	88.56	\$ 3,542.56		
28-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	18,000	89.68	\$ 1,614,163.32		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	88.96	\$ 124,549.24		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	88.96	\$ 17,791.20		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	88.97	\$ 35,588.00		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	89.03	\$ 17,805.20		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	89.01	\$ 71,206.80		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,600	89.02	\$ 231,442.40		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	89.00	\$ 80,102.40		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	89.10	\$ 8,909.60		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,000	88.98	\$ 177,952.60		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	89.00	\$ 53,388.00		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	89.02	\$ 17,803.80		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	89.02	\$ 17,803.80		
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	88.90	\$ 17,780.00		
28-Jan-22	J.P. MORGAN GT CORPORATION	Equity	Sell	(1,448,279)	46.61	\$ 67,504,284.19		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	152,000	46.92	\$ 7,131,840.00		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(152,000)	46.92	\$ 7,131,840.00		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,599	46.92	\$ 684,985.08		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,588,373)	46.92	\$ 168,366,005.44		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(228,534)	46.92	\$ 10,722,331.93		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,945)	46.92	\$ 3,708,954.00		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,113,022	46.92	\$ 99,142,992.24		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96,498)	45.24	\$ 4,366,039.20		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178,130)	45.26	\$ 8,062,696.98		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	130,384	46.30	\$ 6,037,217.17		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	80,000	45.50	\$ 3,639,689.55		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(366,711)	45.79	\$ 16,791,038.96		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	389,415	45.50	\$ 17,720,225.99		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	163,738	45.27	\$ 7,411,790.90		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,392	45.27	\$ 651,470.61		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,534)	46.30	\$ 487,725.44		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110,530)	46.30	\$ 5,146,659.11		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,799,182	45.27	\$ 217,246,971.19		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,969,746	45.27	\$ 224,967,977.06		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,044	45.82	\$ 2,109,579.53		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,228,461	45.99	\$ 56,500,461.81		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	155,000	45.34	\$ 7,028,215.11		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,500,000)	92.18	\$ 138,264,000.00		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,701,880	89.84	\$ 152,893,495.44		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266,973)	-	\$ -		
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,006,455)	45.27	\$ 136,094,701.71		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,456,655	46.08	\$ 67,115,379.13		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,632	46.35	\$ 909,943.20		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,120	46.35	\$ 1,720,512.00		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,373	46.35	\$ 156,338.55		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,484)	46.35	\$ 995,783.40		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,000)	46.35	\$ 1,436,850.00		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,605)	46.32	\$ 1,834,672.83		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,221)	46.31	\$ 288,101.22		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,006,455	45.69	\$ 137,371,128.26		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	235	44.81	\$ 5,049.55		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	827	44.88	\$ 37,116.74		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	923	45.01	\$ 41,545.25		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	817	45.08	\$ 36,829.44		
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	941	45.05	\$ 42,388.22		

TRADES FOR RELEVANT PERIOD

								Appendix
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,832	45.05	\$	668,174.71	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,590	45.03	\$	747,038.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,814	45.08	\$	352,223.20	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	45.04	\$	2,252,119.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,607	45.03	\$	342,521.18	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	45.07	\$	360.54	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,165	45.05	\$	232,690.05	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	45.19	\$	587.43	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	45.10	\$	14,295.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	45.03	\$	1,756.08	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	45.00	\$	1,260.00	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	127	45.05	\$	5,721.22	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	140	45.14	\$	6,319.16	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	45.15	\$	2,528.33	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,460	44.92	\$	65,579.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	543	45.04	\$	24,458.04	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,917	45.07	\$	176,532.84	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,619	45.08	\$	253,278.12	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,244	45.46	\$	56,554.66	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(381)	45.55	\$	17,354.45	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,872	45.36	\$	84,920.23	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	45.42	\$	953.81	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,175	45.31	\$	370,436.95	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(418)	45.44	\$	18,993.29	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,530)	45.41	\$	251,132.05	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,393	45.46	\$	108,783.45	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,199	45.54	\$	100,132.23	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,676)	45.51	\$	76,282.30	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,477	45.51	\$	204,197.28	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,060)	45.71	\$	94,157.45	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(263)	44.59	\$	11,727.96	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,971	44.59	\$	132,485.80	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	44.59	\$	178.37	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	44.59	\$	11,727.96	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	44.59	\$	133.78	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118,119)	44.59	\$	5,267,280.57	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	118,119	44.59	\$	5,267,280.57	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	44.59	\$	4,637.67	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,012	44.59	\$	134,314.12	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,055	44.59	\$	136,231.62	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	44.59	\$	535.12	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	44.54	\$	4,676.28	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	584	44.58	\$	26,032.02	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,510	44.60	\$	67,350.51	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,148	44.75	\$	51,377.93	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	743	44.70	\$	33,212.77	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,335	44.81	\$	59,816.48	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	44.59	\$	89.19	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(954)	44.59	\$	42,541.72	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,362	44.59	\$	60,735.67	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,027)	44.59	\$	1,160,622.01	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	954	44.59	\$	42,541.72	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,362)	44.59	\$	60,735.67	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,300)	44.63	\$	415,068.30	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,228	45.04	\$	100,345.91	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,537	45.08	\$	69,284.65	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,018)	45.13	\$	45,946.92	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,300,000)	44.69	\$	326,255,521.56	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	99,739	44.59	\$	4,447,661.23	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,640)	45.54	\$	165,753.46	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,500	44.86	\$	201,878.68	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,521)	45.08	\$	2,052,150.53	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,264,092)	47.78	\$	681,589,418.30	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,107	44.89	\$	453,750.55	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,820)	45.64	\$	585,162.10	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,670)	44.59	\$	297,435.31	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,747	45.04	\$	1,339,859.24	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,172	45.05	\$	278,051.81	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,263)	44.89	\$	240,765.29	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,652,000)	45.10	\$	164,718,827.07	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,717,000)	45.10	\$	799,102,809.21	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	337	44.69	\$	15,060.73	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,044)	45.03	\$	2,073,440.06	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,778	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,471	45.04	\$	2,948,519.53	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65,471)	45.04	\$	2,948,519.53	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	45.11	\$	45.11	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	45.11	\$	991.62	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65,471)	45.04	\$	2,948,519.53	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	45.11	\$	45.11	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,300,000	44.39	\$	324,078,871.80	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,264,092	47.46	\$	677,042,117.06	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,652,000	44.80	\$	163,619,887.68	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,717,000	44.80	\$	793,771,508.79	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,000	46.35	\$	1,436,850.00	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,335)	44.55	\$	59,478.93	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	566	44.54	\$	25,208.31	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	44.59	\$	16,091.92	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	361	44.58	\$	16,091.92	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,477	44.66	\$	155,288.95	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(842)	44.66	\$	37,603.05	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	44.79	\$	447.93	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	531	44.72	\$	23,747.05	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	237	44.79	\$	10,615.82	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,000	44.67	\$	446,690.00	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	237	44.78	\$	10,612.45	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	609	44.82	\$	27,294.81	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	44.70	\$	16,761.56	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,528	44.70	\$	247,082.41	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	810	44.75	\$	36,247.14	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	385	44.73	\$	17,222.94	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,489	44.71	\$	1,810,300.04	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,381,952	44.65	\$	61,705,789.99	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048,280	44.65	\$	46,806,940.86	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	100,000	44.80	\$	4,480,466.00	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	175,000	45.09	\$	7,891,242.78	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,177)	44.92	\$	142,715.64	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,573)	44.81	\$	563,243.32	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43,745	44.59	\$	1,950,720.79	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,670	44.60	\$	297,472.06	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,228	44.59	\$	188,539.20	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	44.59	\$	11,014.47	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,000)	45.32	\$	453,248.80	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,245)	44.69	\$	860,070.51	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,219	45.71	\$	101,426.94	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,000)	45.31	\$	906,140.40	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(627)	44.53	\$	27,921.09	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,894	45.44	\$	356,492.60	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	44.53	\$	4,230.02	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(549)	44.59	\$	24,481.56	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	44.53	\$	9,262.50	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(590)	44.62	\$	26,326.69	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(707)	44.59	\$	31,527.25	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272)	44.57	\$	12,122.21	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,312)	44.65	\$	58,587.09	

TRADES FOR RELEVANT PERIOD								Appendix
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	236	44.56	\$	10,514.98	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(340)	44.59	\$	15,160.40	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	186	44.57	\$	8,290.76	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	44.57	\$	8,423.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	44.57	\$	8,423.59	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,798)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,200)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,327)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(536,211)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,681)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,623)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,345)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(419)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,121)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,124)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,326)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,955)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,838)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,454)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,353)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,281)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,410)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-	
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,000	-	\$	-	
28-Jan-22	J.P. MORGAN SE	Equity	Sell	(250,000)	45.28	\$	11,319,250.00	
31-Jan-22	J.P. MORGAN SE	Equity	Buy	187,602	46.09	\$	8,647,326.59	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(25,746)	45.04	\$	1,159,634.85	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(23,084)	45.04	\$	1,039,734.75	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(5,772)	45.04	\$	259,978.73	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	23,084	45.04	\$	1,039,734.75	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	5,772	45.04	\$	259,978.73	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Buy	25,746	45.04	\$	1,159,634.85	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Sell	(149,715)	45.04	\$	6,743,367.21	
31-Jan-22	J.P. MORGAN SECURITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Scheme of Arrangement	19,511	-	\$	-	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,443	46.92	\$	630,745.56	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	46.92	\$	16,422.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	46.92	\$	16,422.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	46.92	\$	140.76	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	46.92	\$	140.76	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	46.84	\$	14,801.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,528)	46.99	\$	353,756.29	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,205)	46.47	\$	3,401,962.26	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342,272)	46.79	\$	16,014,967.80	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,127	46.79	\$	10,064,926.44	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,407	46.64	\$	905,221.35	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	46.89	\$	146,750.36	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	46.77	\$	399,394.42	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299,323	46.92	\$	14,044,235.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	46.88	\$	325,359.59	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	46.95	\$	63,378.90	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,165	46.92	\$	18,775,741.80	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,138,294	46.92	\$	53,408,768.14	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603,095)	46.92	\$	28,297,217.40	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	47.20	\$	116,723.28	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,840	46.99	\$	274,404.07	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	46.91	\$	15,009.94	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	46.90	\$	4,221.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	46.92	\$	39,788.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	46.92	\$	39,788.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,329	46.92	\$	672,316.68	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,329)	46.92	\$	672,316.68	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	46.92	\$	5,583.48	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	46.92	\$	5,583.48	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	46.92	\$	19,847.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	46.92	\$	19,847.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	46.92	\$	9,384.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,446)	46.92	\$	1,053,166.32	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,307)	46.92	\$	202,084.44	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,307	46.92	\$	202,084.44	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,956)	46.92	\$	6,801,335.52	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,133)	46.92	\$	616,200.36	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,133	46.92	\$	616,200.36	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,300)	46.92	\$	1,093,236.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,300	46.92	\$	1,093,236.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,568	46.91	\$	401,966.37	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	46.92	\$	11,495.01	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	46.92	\$	7,892.56	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	47.09	\$	125,919.02	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	47.07	\$	659.03	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	47.07	\$	517.72	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	47.07	\$	158,264.98	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	47.06	\$	127,756.75	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	47.07	\$	10,449.38	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348,233)	46.92	\$	16,339,092.36	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,233	46.92	\$	16,339,092.36	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	46.92	\$	1,595,280.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171,792	46.92	\$	54,980,480.64	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453,248)	46.92	\$	21,266,396.16	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869,864)	46.92	\$	40,814,018.88	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869,864	46.92	\$	40,814,018.88	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424,077)	46.92	\$	66,817,692.84	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,770	46.92	\$	552,248.40	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424,077	46.92	\$	66,817,692.84	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	46.92	\$	25,665.24	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594,025)	46.92	\$	27,871,653.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594,025	46.92	\$	27,871,653.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	46.92	\$	1,407,600.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	47.12	\$	112,475.44	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,387)	47.12	\$	112,475.44	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087,360	47.10	\$	51,214,656.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	46.23	\$	1,386,900.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	47.15	\$	1,414,500.00	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	47.21	\$	260,457.57	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771,518	45.67	\$	35,235,227.06	
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(819)	46.92	\$	37,936.08	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,113)	46.22	\$	2,593,391.86	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,194	46.19	\$	2,688,022.53	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,999	46.35	\$	139,003.65	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	46.35	\$	139,003.65	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,639	46.34	\$	13,932,576.61	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,400	46.35	\$	2,382,390.00	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,347	46.35	\$	664,983.45	

TRADES FOR RELEVANT PERIOD				Appendix	
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,530	45.72 \$ 481,382.14
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	45.85 \$ 2,705.15
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	45.83 \$ 3,024.78
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,552)	46.04 \$ 1,406,636.14
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	45.94 \$ 1,378.25
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,400)	46.35 \$ 9,288,540.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588,699	46.00 \$ 27,079,565.30
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,971	46.92 \$ 4,596,799.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,971)	46.92 \$ 4,596,799.32
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	46.92 \$ 25,665.24
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	46.92 \$ 25,665.24
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,679)	46.92 \$ 3,597,778.68
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,679	46.92 \$ 3,597,778.68
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	46.35 \$ 241,020.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,819)	46.35 \$ 872,260.65
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	46.08 \$ 175,152.36
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	45.89 \$ 61,397.37
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,958)	45.81 \$ 639,428.49
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,001	45.77 \$ 732,427.55
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	45.80 \$ 45,800.00
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,486	45.78 \$ 1,349,936.72
31-Jan-22	J. P. MORGAN PRIME	Equity - Depository Receipt	On-Lend	266,606	- \$ -
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Scheme of Arrangement	32,030	- \$ -
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Scheme of Arrangement	2,635,549	- \$ -
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Scheme of Arrangement	94,399	- \$ -
31-Jan-22	J.P. MORGAN EQUITIES SOUTH AFRICA PROPRIETARY LTD	Equity	Scheme of Arrangement	95,113	- \$ -
31-Jan-22	J.P. MORGAN SE	Exchange Traded Derivatives - Option - Equity	Buy	873,000	- \$ -
31-Jan-22	J.P. MORGAN SE	Equity	Scheme of Arrangement	307,100	- \$ -
31-Jan-22	J.P. MORGAN SE	Equity	Scheme of Arrangement	18,133	- \$ -
31-Jan-22	J.P. MORGAN SE	Equity	Scheme of Arrangement	983,499	- \$ -
31-Jan-22	J.P. MORGAN SE	Equity	Scheme of Arrangement	256,676	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	4,532,949	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	2,498,536	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow return	(1,000,000)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	7,800	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity	Scheme of Arrangement	59	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	58,200	- \$ -
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(12,075,037)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	(12,149)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	812	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	223,445	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	43,980	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	123,880	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	254	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	124,313	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	32,030	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	17,717,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	7,300,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	970,200	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	9,768,936	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	(63,134)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	28,778	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	115,394	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	8,318	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	615,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	9,642	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	14,264,092	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	-	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	169,899	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	3,238,494	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	63,134	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	(51,523)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	679,846	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	937,548	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	25,011	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	51,523	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	452,306	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	382,041	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	9,937	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	733	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	876,565	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	10,182	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	1,320	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	(144)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	(13)	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	27,814	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	93,407	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	17,492	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	3,652,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	489,582	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	236	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	423	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	4,120	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	297,419	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	318,417	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	7,863	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	0	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	8,124	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	36,784	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	11,645	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	770,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	333,470	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	150,000	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	27,200	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	13,286	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	101,754	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	1,820	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	29,845	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	841	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	49,319	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	8	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	6	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	49	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	1,896	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	365	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	406	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	17	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	25	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	121	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	57,994	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	43,252	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	34	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	43,721	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	78	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	13	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	1	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	36,961	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	12,335	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	29,470	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	3,975	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	620	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	348	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	14,958	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	258	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	121	- \$ -
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Scheme of Arrangement	40,283	- \$ -

TRADES FOR RELEVANT PERIOD							Appendix
31-Jan-22	JPMORGAN TRUST CO.OF DELA	Equity	Buy	100	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	18	-	\$	-
31-Jan-22	JPMORGAN TRUST CO.OF DELA	Equity	Buy	136	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	6	-	\$	-
31-Jan-22	JPMORGAN TRUST CO.OF DELA	Equity	Buy	106	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Buy	52	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	414,824	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	2,828	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	43,340	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,342	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	61,974	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	123,288	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Scheme of Arrangement	1,119,507	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	21,649	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	5,165	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	10,152	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	10,911	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	33,215	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	9,680	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	71,643	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	26,312	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	4,904	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,530	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,020,213	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	56,080	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,035	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	50,005	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,744	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	13,452	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	17,724	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	4,029	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	93,153	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Scheme of Arrangement	1,167,898	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Scheme of Arrangement	17,812	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (TAIWAN) LIMITED	Equity	Scheme of Arrangement	24,512	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	1,896,174	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	1,477,413	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	18,875	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	10,763	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	62,808	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	81,516	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	8,962	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Scheme of Arrangement	13,360	-	\$	-
31-Jan-22	CHINA INTERNATIONAL FUND MANAGEMENT CO.,LTD.	Equity	Scheme of Arrangement	18,348	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	96,572	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	330,501	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	82,254	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	944,525	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	94,321	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	9,350	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	953,021	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	73,017	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	7,521	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	315,821	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	39,444	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	325,521	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	471,296	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	37,065	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	208,719	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	66,324	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	9,861	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,056,072	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	636,320	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	22,092	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	1,912	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	15,495	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	135,374	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	3,147,907	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	5,435	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	4,362	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	296,593	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Scheme of Arrangement	284,611	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Adjustment	(122)	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	14,123	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Adjustment	93,096	-	\$	-
31-Jan-22	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	17,226	-	\$	-
31-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	3,014	-	\$	-
31-Jan-22	JPMORGAN PRIVATE INVEST I	Equity - Depository Receipt	Adjustment	98	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(200,000)	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow return	(103,016)	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,980,268	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	4	-	\$	-
				394,760,689			

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

Date:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL, INC. ("Borrower")
Transfer date	Settlement date 31-Jan-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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 30-Aug-2021 21-Jan-2022 24-Jan-2022 25-Jan-2022 02-Feb-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(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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Bank PLC ("Borrower")
Transfer date	Settlement date 31-Jan-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(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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement date 31-Jan-2022 01-Feb-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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 18-May-2021 15-Nov-2021 07-Dec-2021 08-Dec-2021 10-Dec-2021 16-Dec-2021 04-Jan-2022 11-Jan-2022 24-Jan-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 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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BOFA SECURITIES, INC. ("Borrower")
Transfer date	Settlement date 25-Oct-2021 26-Oct-2021 31-Jan-2022 01-Feb-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 27-Aug-2021 19-Oct-2021 22-Oct-2021 27-Oct-2021 28-Oct-2021 04-Jan-2022 31-Jan-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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	<p>Settlement Date</p> <p>26-Aug-2021 14-Oct-2021 25-Oct-2021 26-Oct-2021 28-Oct-2021 25-Nov-2021 07-Dec-2021 08-Dec-2021 31-Dec-2021 17-Jan-2022 21-Jan-2022 28-Jan-2022 01-Feb-2022 02-Feb-2022</p>
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, Dublin Branch ("Borrower")
Transfer date	Settlement date 22-Oct-2021 22-Nov-2021 26-Nov-2021 03-Dec-2021 07-Dec-2021
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 31-Jan-2022 01-Feb-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 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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and CREDIT SUISSE AG, SINGAPORE BRANCH ("Borrower")
Transfer date	Settlement date 21-Dec-2021 10-Jan-2022 27-Jan-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(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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 17-Dec-2021 24-Dec-2021 12-Jan-2022 28-Jan-2022 02-Feb-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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<p>Settlement Date</p> <p>11-Aug-2021 19-Aug-2021 01-Sep-2021 21-Sep-2021 19-Oct-2021 20-Oct-2021 25-Oct-2021 28-Oct-2021 30-Nov-2021 09-Dec-2021 06-Jan-2022</p>
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and GOLDMAN SACHS & CO. LLC ("Borrower")
Transfer date	Settlement date 23-Dec-2021 27-Dec-2021 29-Dec-2021 03-Jan-2022 10-Jan-2022 24-Jan-2022 25-Jan-2022 27-Jan-2022 31-Jan-2022 01-Feb-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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 1-Feb-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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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	<p><u>Settlement Date</u></p> <p>23-Mar-2020</p> <p>11-Sep-2020</p> <p>15-Sep-2020</p> <p>29-Sep-2020</p> <p>06-Nov-2020</p> <p>07-Dec-2020</p> <p>08-Feb-2021</p> <p>16-Feb-2021</p> <p>24-Feb-2021</p> <p>25-Feb-2021</p> <p>26-Feb-2021</p> <p>08-Apr-2021</p> <p>12-Apr-2021</p> <p>06-May-2021</p> <p>19-May-2021</p> <p>02-Jun-2021</p> <p>18-Jun-2021</p> <p>21-Jun-2021</p> <p>06-Jul-2021</p> <p>21-Jul-2021</p> <p>06-Aug-2021</p> <p>19-Aug-2021</p> <p>20-Aug-2021</p> <p>14-Sep-2021</p> <p>29-Sep-2021</p> <p>30-Sep-2021</p> <p>06-Oct-2021</p> <p>13-Oct-2021</p> <p>14-Oct-2021</p> <p>18-Oct-2021</p> <p>20-Oct-2021</p> <p>21-Oct-2021</p> <p>25-Oct-2021</p> <p>26-Oct-2021</p> <p>18-Nov-2021</p> <p>24-Nov-2021</p> <p>07-Dec-2021</p> <p>09-Dec-2021</p> <p>29-Dec-2021</p> <p>31-Dec-2021</p> <p>10-Jan-2022</p> <p>25-Jan-2022</p> <p>27-Jan-2022</p> <p>31-Jan-2022</p>
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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	<u>Settlement Date</u> 4-Jan-2022 24-Jan-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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MORGAN STANLEY & CO. LLC ("Borrower")
Transfer date	Settlement date 29-Oct-2021 29-Dec-2021 31-Dec-2021 19-Jan-2022 26-Jan-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 as per the rights of the borrower as stated in the MSLA.
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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 09-Dec-2021 15-Dec-2021 17-Dec-2021 22-Dec-2021 23-Dec-2021 29-Dec-2021
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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 27-Jan-2022 28-Jan-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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	Settlement Date 08-Jul-2021 24-Jan-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 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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>30-Mar-2021 12-Oct-2021 20-Oct-2021 02-Dec-2021 03-Jan-2022 04-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 31-Jan-2022</p>
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
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	<p>Settlement Date</p> <p>03-Dec-2021 16-Dec-2021 17-Dec-2021 20-Dec-2021 23-Dec-2021 29-Dec-2021 04-Jan-2022 05-Jan-2022 11-Jan-2022 12-Jan-2022 13-Jan-2022 14-Jan-2022 25-Jan-2022 27-Jan-2022 01-Feb-2022</p>
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	Settlement Date 10-Nov-2021 30-Dec-2021
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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 28-Sep-2021 29-Sep-2021 07-Oct-2021 12-Oct-2021 19-Oct-2021 25-Oct-2021 12-Jan-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 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:	2-Feb-2022
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 19-Aug-2021 20-Aug-2021 27-Jan-2022 28-Jan-2022 31-Jan-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 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Citibank Na-As Agent, JP Morgan Chase Bank, As Agent, Northern Trust-As Agent, The Bank Of New York Mellon (As Agt),State Street Bank And Trust Co (As Agent),Brown Brothers Harriman & Co(As Agent),Blackrock,Wells Fargo Securities, Llc, Mirae Asset Securities (Usa) Inc, Cowen And Company, Llc, National Financial Services Llc - As Agent, Ing Financial Markets Llc, Apex Clearing Corporation, Stonex Financial Inc., Goldman Sachs Bank Usa (Agency Lending As Agent),National Financial Services Llc, Citigroup Global Markets Inc (herein referred to as "JPMS").</p> <p>" 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.</p>
Transfer date	<p>Settlement Date</p> <p>20-Sep-21 2-Nov-21 15-Nov-21 19-Nov-21 30-Nov-21 6-Dec-21 15-Dec-21 21-Dec-21 29-Dec-21 5-Jan-22 6-Jan-22 11-Jan-22 19-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 28-Jan-22 31-Jan-22 1-Feb-22 2-Feb-22</p>
Holder of voting rights	<p>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.</p>

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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	Settlement Date 6-Jan-22
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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BROWN BROTHERS HARRIMAN & CO (AS AGENT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 4-Oct-21 18-Oct-21 2-Nov-21 25-Jan-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	Subject to the terms of the relevant loan, the 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.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery 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 on the exchange or in the clearing organisation through which the loaned

	securities were originally delivered. The borrower shall deliver such equivalent securities not later than the expiry of such notice in accordance with the lender's instruction.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 23-Aug-21 27-Aug-21 30-Aug-21 5-Nov-21
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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	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")
Transfer date	<p>Settlement Date</p> <p>12-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 30-Sep-21 20-Oct-21 27-Oct-21 3-Nov-21 19-Nov-21 14-Dec-21 31-Dec-21 13-Jan-22 24-Jan-22</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(B)(ii) 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. 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 24-Jan-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	<u>Settlement Date</u> 30-Sep-21 14-Dec-21 20-Dec-21 31-Dec-21 6-Jan-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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	<p><u>Settlement Date</u></p> <p>20-Jul-21 20-Aug-21 24-Aug-21 26-Aug-21 8-Sep-21 10-Sep-21 28-Sep-21 30-Sep-21 4-Oct-21 6-Oct-21 11-Oct-21 13-Oct-21 18-Oct-21 21-Oct-21 2-Nov-21 3-Nov-21 10-Nov-21 12-Nov-21 18-Nov-21 29-Nov-21 3-Dec-21 8-Dec-21 24-Jan-22</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(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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement
Parties to agreement	CREDIT SUISSE (SWITZERLAND) LTD (formerly Credit Suisse (Schweiz) AG) ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 4-Oct-21 21-Oct-21 24-Jan-22
Holder of voting rights	Party holding the securities has voting rights for those securities
Are there any restriction on voting rights	Yes
If yes, detail	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 the 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 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 where in bearer form, the persons by or on behalf of whom they are held, and not necessarily the borrower or lender (as the case may be).
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	Subject to the set-off and event of default provisions, 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 on the exchange through which the relevant borrowed securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 8-Sep-21 20-Dec-21 21-Jan-22
Holder of voting rights	Party holding securities has the voting rights to those securities
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
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 loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for 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 on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	<p><u>Settlement Date</u> 20-Aug-21 24-Aug-21 30-Aug-21 2-Sep-21 13-Sep-21 14-Sep-21 28-Sep-21 30-Sep-21 20-Oct-21 22-Oct-21 1-Nov-21 31-Dec-21 24-Jan-22 27-Jan-22</p>
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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	The Standard Bank Of South Africa Ltd. ('lender'), J.P. MORGAN SECURITIES PLC ('borrower')
Transfer date	Settlement Date 3-Jan-22 24-Jan-22
Holder of voting rights	Borrower, for loaned securities, and lender, for collateral.
Are there any restriction on voting rights	Yes
If yes, detail	Where any voting rights fall to be exercised in relation to any loaned securities or collateral, neither borrower, in the case of equivalent securities, nor lender, in the case of equivalent collateral, shall have any obligation to arrange for voting rights of that kind to be exercised in accordance with the instructions of the other party in relation to the securities borrowed by it or transferred to it by way of collateral, as the case may be, 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	Subject to the terms of the relevant loan, borrower shall be entitled at any time to terminate a loan and to redeliver all and any equivalent securities due and outstanding to 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 shall be entitled to terminate a loan and to 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 on the exchange or

	in the clearing organisation through which the loaned securities were originally delivered. Borrower shall redeliver such equivalent securities not later than the expiry of such notice in accordance with 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 31-Dec-21
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	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery 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 on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	Settlement Date 19-Aug-21 8-Sep-21
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, <u>unless otherwise agreed between the parties.</u>
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 loan, the borrower shall be entitled at any time to terminate a loan and deliver 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	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery 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 on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	Absent default, there are 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	20-Jul-21 22-Jul-21 9-Aug-21 12-Aug-21 26-Aug-21 31-Aug-21 1-Sep-21 7-Sep-21 15-Sep-21 22-Sep-21 4-Oct-21 8-Oct-21 11-Oct-21 12-Oct-21 20-Oct-21 26-Oct-21 2-Nov-21 11-Nov-21 30-Nov-21 14-Dec-21 17-Dec-21 21-Dec-21 30-Dec-21 21-Jan-22 25-Jan-22 27-Jan-22 31-Jan-22 1-Feb-22
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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	<p>Settlement Date</p> <p>19-Jul-21 20-Jul-21 9-Aug-21 12-Aug-21 20-Aug-21 13-Sep-21 14-Sep-21 28-Sep-21 4-Oct-21 7-Oct-21 19-Oct-21 31-Dec-21 5-Jan-22 20-Jan-22</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 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 9-Sep-21
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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 29-Dec-21 13-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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	Settlement Date 13-Jan-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 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.

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

Date:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-Dec-21 11-Jan-22 12-Jan-22 25-Jan-22
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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
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>12-Jul-21 10-Aug-21 12-Aug-21 13-Aug-21 1-Dec-21 22-Dec-21 23-Dec-21 4-Jan-22 24-Jan-22</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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 19-Jan-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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:	2-Feb-22
Company's name:	BHP GROUP LTD
ISIN:	AU000000BHP4
Date of change of relevant interests:	31-Jan-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Equity Trustees Limited as responsible entity of the Jenkins Australian Equity Long Short Fund ('lender'), and J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 2-Sep-21 15-Oct-21 10-Nov-21 12-Jan-22
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes
If yes, detail	Each party undertakes that, where it hold securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when the right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the party, provided that the other party uses its best endeavours to notify the other 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, 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 if 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). 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	Subject to the terms of the relevant borrowing request, borrower has right at any time to terminate a particular loan of securities and 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	Subject to the set off and event of default provisions, 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 borrower securities were originally delivered (and where there is a difference between the settlement time for sales and the settlement time for purchases on the relevant exchange or in the relevant clearing organisation, such equivalent time is taken to 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. Simultaneously with the redelivery of the securities, the lender must repay/redeliver any collateral to the borrower.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default or where securities have been suspended, there are 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.