

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**To Company Name/Scheme Australian Pharma Indus Limited

ACN/ARSN/ABN 57 000 004 320

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 22/2/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	24,855,414	24,855,414	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	600 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	38,931 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	100,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	3,599,041 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	21,116,842 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	600 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	3,599,041 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	38,931 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	100,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	21,116,842 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Zohra Mistry

Capacity

Compliance Officer

sign here

Zohra.M

date

24/02/2022

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 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				3,512,310			
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	1.52	\$ 1,233.73	
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	1.52	\$ 1,548.38	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,530	1.53	\$ 34,385.29	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	1.52	\$ 2,085.83	
26-Oct-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	1.53	\$ 59.48	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	1.52	\$ 1,734.32	
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$ -	
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$ -	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	1.52	\$ 1,553.44	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490,205)	1.52	\$ 742,773.32	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,025)	1.52	\$ 139,522.97	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,362)	1.51	\$ 30,698.71	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457,650)	1.51	\$ 690,497.74	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	1.51	\$ 2,989.80	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,845)	1.51	\$ 2,785.95	
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,196	1.52	\$ 4,841.94	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	1.51	\$ 2,420.00	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	1.52	\$ 2,188.80	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,990	1.52	\$ 22,784.80	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,037)	1.52	\$ 4,601.06	
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,294)	1.52	\$ 4,990.41	
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,768)	1.52	\$ 2,682.94	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	1.51	\$ 2,332.95	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	1.52	\$ 5,181.30	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	1.52	\$ 200.64	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	1.51	\$ 7,714.64	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,608)	1.51	\$ 15,970.16	
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681,456	1.53	\$ 1,043,409.31	
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,063	1.53	\$ 56,521.08	
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,400)	1.53	\$ 50,935.00	
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,625)	1.54	\$ 22,449.38	
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739,741	1.53	\$ 1,132,652.21	
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	1.53	\$ 5,969.22	
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121,040	1.53	\$ 1,716,477.03	
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,150)	1.54	\$ 4,835.25	
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,566	1.53	\$ 10,062.40	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,856	1.51	\$ 392,676.98	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	1.52	\$ 1,160.49	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.52	\$ 1.52	
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197,907	1.51	\$ 3,321,329.80	
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,084	1.52	\$ 21,339.50	
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,889	1.51	\$ 299,036.60	
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507,119	1.51	\$ 766,323.75	
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	1.51	\$ 96.64	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,791	1.51	\$ 657,026.59	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453,000	1.51	\$ 686,275.97	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737,658	1.51	\$ 1,114,699.35	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,237)	1.51	\$ 68,307.87	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,574	1.51	\$ 62,776.74	
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122,543	1.51	\$ 4,718,577.77	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	1.51	\$ 1,831.63	
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	459	1.51	\$ 693.09	
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,918)	-	\$ -	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,500)	1.51	\$ 38,505.00	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	1.51	\$ 2,178.93	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.51	\$ 161.04	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	1.51	\$ 753,252.50	
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,967)	-	\$ -	
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,695)	1.50	\$ 10,042.50	
30-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,202)	1.50	\$ 6,303.00	
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,417	1.50	\$ 29,149.89	
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	1.50	\$ 2,367.94	
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	1.51	\$ 2,159.68	
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	306	1.74	\$ 530.91	
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716,885	1.73	\$ 1,239,778.05	
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,801)	1.76	\$ 4,917.26	
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	1.75	\$ 215.25	
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,990	1.73	\$ 10,377.68	
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,892	1.74	\$ 161,187.96	
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,999	1.73	\$ 762,397.71	
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,990)	1.73	\$ 10,377.68	
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,952	1.73	\$ 5,106.96	
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,253)	1.73	\$ 29,913.79	
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116,915	1.73	\$ 1,933,712.71	
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,021	1.73	\$ 29,446.33	
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,710	1.73	\$ 2,962.58	
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488,166	1.73	\$ 845,160.82	
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603,034	1.73	\$ 1,044,031.56	
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	1.74	\$ 2,876.63	
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,705	1.73	\$ 137,690.39	
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	1.73	\$ 1,876.07	
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,135	-	\$ -	
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,865	-	\$ -	
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,133)	1.74	\$ 43,643.76	
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	1.71	\$ 1,939.86	
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,436	1.72	\$ 14,538.43	
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48)	1.72	\$ 82.32	
16-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	1.73	\$ 1.73	
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	1.73	\$ 3,043.07	
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,541)	1.73	\$ 445,545.93	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,713)	1.73	\$ 18,533.49	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,618)	1.73	\$ 180,989.14	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,484	1.73	\$ 2,567.32	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,989)	1.74	\$ 29,599.31	
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	4,572	1.76	\$ 8,023.86	
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,626)	1.76	\$ 6,363.63	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,172)	1.73	\$ 414,296.70	
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,797	1.73	\$ 3,108.81	
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	1.76	\$ 228.15	
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	1.73	\$ 3,127.77	
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,700	-	\$ -	
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,285)	1.73	\$ 87,054.10	
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,018	1.74	\$ 20,851.23	
22-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,700)	-	\$ -	

TRADES FOR RELEVANT PERIOD				Appendix			
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,704	1.74	\$	18,624.96
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,683	1.73	\$	9,831.59
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,694	1.73	\$	160,480.84
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,406	1.73	\$	109,774.68
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,256	1.51	\$	128,949.70
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,498	1.51	\$	220,065.73
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,624	1.51	\$	188,635.12
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,190	1.52	\$	7,876.01
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,190)	1.52	\$	7,862.85
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,178	1.52	\$	298,724.67
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,116	1.52	\$	24,451.15
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,892	-	\$	-
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,892)	-	\$	-
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	1.52	\$	2,686.10
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,813	1.52	\$	86,071.70
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,267	1.52	\$	6,464.51
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,969	1.52	\$	363,553.04
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,116)	1.52	\$	24,415.74
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	1.52	\$	209.07
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	1.52	\$	209.07
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,185	1.51	\$	97,152.60
21-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491,545	1.51	\$	744,019.22
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.52	\$	140.93
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.51	\$	141.84
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319,646	1.51	\$	483,827.05
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,742	-	\$	-
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,802	1.51	\$	20,772.01
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.50	\$	139.52
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,172	1.52	\$	516,875.58
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.52	\$	88.37
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,807	1.52	\$	28,539.62
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,444)	1.52	\$	5,234.88
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511,349	1.52	\$	777,008.10
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,200)	1.52	\$	457,824.00
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.52	\$	151,991.30
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,892)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,135)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,973)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,501	1.53	\$	28,306.36
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	1.53	\$	112.85
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74)	1.53	\$	112.85
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	1.53	\$	15.25
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	1.53	\$	175.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	1.53	\$	175.38
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,058	1.52	\$	350,630.52
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	1.52	\$	2,518.09
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	1.52	\$	490.26
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,619	1.52	\$	20,632.79
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,656)	1.53	\$	2,525.40
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,790	1.52	\$	14,852.68
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,371	1.52	\$	23,325.49
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.52	\$	776.76
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	1.52	\$	4,559.03
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.52	\$	69.91
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,790)	1.51	\$	14,782.90
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,007	1.52	\$	10,656.25
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,895	1.53	\$	18,139.88
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	1.53	\$	899.93
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.52	\$	337.44
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	1.53	\$	41.31
9-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,395)	1.53	\$	6,724.35
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,766	1.53	\$	25,591.62
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,766)	1.53	\$	25,651.98
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.52	\$	144.69
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,556	1.52	\$	61,645.12
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,678	1.52	\$	57,368.71
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303,239	1.52	\$	460,923.28
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,660	1.52	\$	14,709.32
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,590	1.52	\$	23,696.80
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	1.52	\$	2,399.46
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.53	\$	338.55
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388,000	1.53	\$	591,700.00
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,660)	1.52	\$	14,683.20
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,161	1.52	\$	472,692.19
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,742)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,186	1.52	\$	421,638.71
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	1.52	\$	484.72
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.52	\$	304,804.60
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,904	1.52	\$	34,814.08
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	1.52	\$	283.60
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	1.52	\$	524.79
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,855	1.52	\$	414,313.27
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,562	1.53	\$	14,582.05
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.53	\$	1.53
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416,391	1.52	\$	634,589.46
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,778	1.52	\$	135,299.71
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,938	1.52	\$	24,243.93
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,837	1.52	\$	213,008.25
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,830	1.52	\$	511,556.74
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	1.53	\$	2,993.58
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,023	1.53	\$	55,115.19
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.53	\$	313.10
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,741)	1.52	\$	52,893.17
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,644	1.53	\$	507,282.10
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,853	1.52	\$	60,621.99
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397,364	1.53	\$	606,597.21
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.53	\$	6.10

TRADES FOR RELEVANT PERIOD						Appendix	
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,741)	1.53	\$	52,980.03
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,913	1.52	\$	167,193.06
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,000	1.53	\$	259,675.00
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.53	\$	225.84
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	1.53	\$	19,093.75
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,000)	1.53	\$	259,675.00
22-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	2,041,832	-	\$	-
Balance at end of relevant period				24,855,414			

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

Date:	24-Feb-22
Company's name:	Australian Pharma Indus Ltd
ISIN:	AU000000API4
Date of change of relevant interests:	22-Feb-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	Settlement Date 27-Aug-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	24-Feb-22
Company's name:	Australian Pharma Indus Ltd
ISIN:	AU000000API4
Date of change of relevant interests:	22-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International (Borrower)
Transfer date	Settlement Date 6-April-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.