

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme METCASH LTDACN/ARSN 112 073 480**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 30/July/2015**2. Details of voting power**

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	54,081,887	54,081,887	5.83%

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 (6)	Class and number of securities
J.P. Morgan Clearing Corp	Holder of securities subject to an obligation to return under a securities lending agreement	3,280,000 (Ordinary)
J.P. Morgan Clearing Corp	Rehypothecation of client securities under a Prime Brokerage Agreement	2,274 (Ordinary)
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	19,567 (Ordinary)
J.P. Morgan Securities plc	Purchase and sales of shares in its capacity as Principal/Proprietary	69,812 (Ordinary)
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	8,766,806 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	41,241,920 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	701,508 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. Morgan Clearing Corp	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,280,000 (Ordinary)
J.P. Morgan Clearing Corp	J.P. Morgan Clearing Corp	J.P. Morgan Clearing Corp	2,274 (Ordinary)
J.P. Morgan Investment Management Inc.	Chase Manhattan Nominees Limited Australia No. 2 Clients Account	Various clients and custodians	19,567 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	8,326,806 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	J.P. Morgan Securities plc	30,775 (Ordinary)
J.P. Morgan Securities plc	J.P. Morgan Securities plc	J.P. Morgan Securities plc	479,037 (Ordinary)
J.P. Morgan Securities Australia Limited	ECAP nominees	J.P. Morgan Securities Australia Limited	1 (Ordinary)
J.P. Morgan Securities Australia Limited	NEW ECONOMY NOMINEE	J.P. Morgan Securities Australia Limited	619,600 (Ordinary)
J.P. Morgan Securities Australia Limited	ECAP nominees	ECAP nominees	41,241,920 (Ordinary)
J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	81,907 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN (if applicable)	Nature of association
J.P. Morgan Clearing Corp	Subsidiary of JPMorgan Chase & Co.

J.P. Morgan Investment Management Inc.	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.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	c/o CT Corporation , 1209 Orange Street , Wilmington , Delaware, United States
J.P. Morgan Clearing Corp	c/o CT Corporation , 1209 Orange Street , Wilmington , Delaware, United States
J.P. Morgan Investment Management Inc.	c/o CT Corporation , 1209 Orange Street , Wilmington , Delaware, United States
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Securities Australia Limited	Level 18,85 Castlereagh Street, Sydney, NSW 2000, Australia
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus, Delaware, OH, OH, 43240, United States

Signature

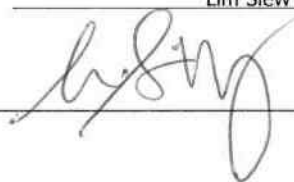
Print name

Lim Siew May

capacity JPMorgan Chase Bank,N.A.

Sign here

date 4/August/2015



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 Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (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).
- (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.

For Period between 31 March 15 to 30 July 15 (AU000000MTS0)

Appendix

Transaction Date	Entity	Instrument	Type of transaction	Ccy	Price	Consideration	Quantity
1-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow			-	85,000
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.53	\$ 1,159.74	758
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.48	\$ 33,541.50	22,740
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.48	\$ (169,868.38)	(115,165)
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(300,000)
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(500,000)
1-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(300,000)
2-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.46	\$ (649.70)	(445)
2-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.47	\$ (238,374.81)	(161,621)
7-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(142,800)
7-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow			-	800,000
8-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	142,800
8-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.46	\$ (24,822.59)	(16,982)
9-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	31,330
10-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.46	\$ 8,750.49	6,005
14-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(174,130)
14-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow			-	298,000
15-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	176,130
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.43	\$ 25,699.05	17,940
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.44	\$ 64,943.81	45,103
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.44	\$ (92.15)	(64)
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	0.01	\$ 649.48	45,103
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	0.01	\$ (649.48)	(45,103)
15-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.44	\$ 1,979.86	1,375
16-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(176,130)
16-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow			-	400,000
16-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.40	\$ (313.60)	(224)
16-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.42	\$ (17,128.58)	(12,105)
16-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.40	\$ 1,266.91	905
16-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.42	\$ 62,026.53	43,835
16-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.42	\$ 6,838.24	4,816
17-Apr-15	JPMorgan Chase Bank, National Association	METCASH LTD	Sale	AUD	1.42	\$ (1.42)	(1)
17-Apr-15	JPMorgan Chase Bank, National Association	METCASH LTD	Sale	AUD	1.42	\$ (1.42)	(1)
17-Apr-15	JPMorgan Chase Bank, National Association	METCASH LTD	Sale	AUD	1.42	\$ (1.42)	(1)
17-Apr-15	JPMorgan Chase Bank, National Association	METCASH LTD	Sale	AUD	1.42	\$ (22.72)	(16)
17-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	179,201
17-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(600,000)
17-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.42	\$ 14,157.40	9,970
17-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.42	\$ 15,567.46	10,963
17-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.40	\$ (14,275.04)	(10,233)
20-Apr-15	J.P. Morgan Investment Management Inc.	METCASH LTD	Purchase	AUD	1.38	\$ 1,497.23	1,087
20-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(300,000)
20-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.37	\$ (2,518.06)	(1,838)
21-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(200,000)
21-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(50,000)
21-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.35	\$ 8,193.74	6,092
21-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(375,000)
22-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(8,508)
22-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(8,520)
22-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.35	\$ (1,621.35)	(1,201)
22-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.34	\$ (6,165.34)	(4,601)
23-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.34	\$ 2,954.70	2,205
24-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(150,000)
24-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow			-	150,000
24-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.33	\$ 6,055.11	4,536
24-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.31	\$ 26,057.21	19,891
24-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow			-	1,800,000
27-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(6,546)
27-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(1,845,000)
27-Apr-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(38,554)
27-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.33	\$ 5,587.89	4,186
28-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.34	\$ 39,885.80	29,877
28-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	0.09	\$ (28,862.43)	(332,900)
28-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	0.09	\$ (28,862.43)	(332,900)
29-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	10,000
29-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(10,000)
29-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.36	\$ 11,834.38	8,712
29-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.34	\$ (27,010.38)	(20,157)
30-Apr-15	JP Morgan Clearing Corp	METCASH LTD	On - Lend Return			-	(32,655)
30-Apr-15	JP Morgan Clearing Corp	METCASH LTD	Borrow			-	1,400,000
30-Apr-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.32	\$ (15,955.77)	(12,043)
1-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.31	\$ 10,500.79	7,986
4-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.30	\$ 5,601.94	4,293
4-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.33	\$ 983.23	741
5-May-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(300,000)
5-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.31	\$ (2,410.40)	(1,840)
6-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.31	\$ 4,363.92	3,344
6-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.29	\$ (34,879.43)	(26,936)
7-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.25	\$ 7,865.91	6,318
7-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.24	\$ 925.16	744
8-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.25	\$ (3,955.00)	(3,164)
11-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.24	\$ (7,862.84)	(6,341)
11-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.24	\$ (7,862.84)	(6,341)
12-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(500,000)
12-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(48,777)
12-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(300,000)
12-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.25	\$ (7,874.63)	(6,325)
12-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.27	\$ 11,553.19	9,097
13-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.30	\$ (1,580.80)	(1,216)
13-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.28	\$ 2,842.64	2,229
13-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.31	\$ (62,972.78)	(48,255)
13-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.30	\$ 8,947.70	6,857
14-May-15	JPMorgan Chase Bank, National Association	METCASH LTD	Transfer In			-	58
14-May-15	JPMorgan Chase Bank, National Association	METCASH LTD	Transfer Out			-	(58)
14-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.28	\$ 731.85	574
14-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.28	\$ (19,312.05)	(15,030)
15-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.44	\$ 23,366.70	14,628

For Period between 31 March 15 to 30 July 15 (AU000000MTS0)

									Appendix
18-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(150,000)
18-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.42	\$	9,725.48		6,847
18-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.43	\$	886.35		622
18-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.40	\$	(39,019.41)		(27,873)
18-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.43	\$	(886.35)		(622)
19-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.37	\$	(8,659.77)		(6,321)
19-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.36	\$	(25,488.61)		(18,743)
20-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow						1,000,000
20-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.34	\$	(950.52)		(712)
20-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.33	\$	(6,745.58)		(5,091)
20-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.34	\$	3,825.73		2,861
20-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return						(1,000,000)
21-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.33	\$	(92,264.28)		(69,117)
21-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.36	\$	23,070.70		16,965
21-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.36	\$	(59.84)		(44)
22-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow						140,000
22-May-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(140,000)
22-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						500,000
22-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return						(500,000)
22-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.38	\$	33,559.17		24,320
25-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.40	\$	29,275.47		20,986
26-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.38	\$	60.72		44
27-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.36	\$	(6,093.23)		(4,479)
27-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.36	\$	(25,287.01)		(18,662)
28-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.37	\$	1,830.05		1,336
28-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.37	\$	(365.12)		(267)
29-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.38	\$	(175.26)		(127)
29-May-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.38	\$	35,718.71		25,885
1-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.43	\$	(21,286.92)		(14,887)
2-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow						800,000
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.43	\$	(114.40)		(80)
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.44	\$	(49,860.86)		(34,628)
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						1,500,000
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						500,000
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						12,000,000
2-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						7,000,000
3-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow						200,000
3-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Sale	AUD	1.14	\$	(4,031.04)		(3,536)
3-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.41	\$	(9,919.28)		(7,022)
3-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.39	\$	(28,262.31)		(20,406)
3-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.41	\$	(17,843.72)		(12,622)
4-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return						(705,000)
4-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.14	\$	(35,308.08)		(30,972)
4-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						5,000,000
4-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						2,000,000
4-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						161,000
5-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow						175,000
5-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(500,000)
5-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(1,000,000)
5-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(105,000)
5-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(1,140,955)
5-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return						(161,000)
8-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow						858,000
9-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$	(10,869.16)		(9,749)
9-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						1,000,000
10-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return						(873,000)
10-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$	293.93		266
10-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$	(7,203.50)		(6,519)
10-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	3,586.51		3,246
11-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return						(1,893,953)
11-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$	(72,248.00)		(65,680)
11-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	30,313.80		27,558
12-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return						(500,000)
12-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$	(3,546.73)		(3,210)
12-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return						(1,000,000)
12-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						750,000
15-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$	(25,086.00)		(22,200)
15-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$	(106,324.21)		(96,221)
15-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						100,000
15-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return						(150,000)
17-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return						(1,500,000)
17-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(1,200,000)
17-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(250,000)
17-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.13	\$	32,066.59		28,448
17-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.14	\$	31,024.09		27,334
17-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						2,000,000
18-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.14	\$	(4,383.37)		(3,862)
18-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$	(167,610.64)		(148,328)
18-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$	(373,520.08)		(330,578)
18-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.14	\$	(20,491.29)		(18,054)
18-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						20,725
19-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return						(350,000)
19-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	126.36		108
19-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	16,650.02		14,232
19-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						300,000
22-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow						750,000
22-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow						35,000
22-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	7,406.75		6,355
22-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.20	\$	15,224.33		12,688
22-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow						600,000
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.18	\$	(14,730.19)		(12,531)
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.18	\$	14,730.19		12,531
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.18	\$	5,386.20		4,584
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	14,673.80		12,531
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	6,725.93		5,732
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	9,911.39		8,472
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.18	\$	44,640.05		37,741
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	16,050.21		13,777
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.17	\$	(14,673.80)		(12,531)
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$	22,023.29		21,488

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23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.17	\$	(22,023.29)	(18,788)
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	141,195
23-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	800,000
24-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return				-	(200,000)
24-Jun-15	JPMorgan Chase Bank, National Association	METCASH LTD	Sale	AUD	1.15	\$	(66.70)	(58)
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	120,000
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	126,710
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	211,977
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	255,611
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(211,977)
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(126,710)
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(120,000)
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(255,611)
24-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(250,000)
24-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.15	\$	(32,729.83)	(28,585)
24-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.15	\$	(10,791.81)	(9,385)
24-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.16	\$	10,862.20	9,385
25-Jun-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return				-	(121,906)
25-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(12,000,000)
25-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	12,000,000
26-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	140,000
26-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow				-	300,000
26-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(300,000)
26-Jun-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(140,000)
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$	542.56	491
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.13	\$	237,129.37	209,849
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$	(335,285.69)	(296,713)
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$	(10,696.76)	(9,467)
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.13	\$	335,256.02	296,713
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$	(18,339.13)	(16,598)
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	20,725
26-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(20,725)
29-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.08	\$	(18,063.00)	(16,725)
29-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(600,000)
29-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(5,000,000)
29-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	600,000
29-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	5,000,000
30-Jun-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	10,080.00	9,123
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$	(21,411.18)	(19,246)
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	16.50	15
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	119.32	108
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	27.50	25
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	15.44	14
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	92.78	84
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	19.80	18
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$	9,681.42	8,722
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	42.90	39
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$	36.30	33
1-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	230,000
2-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Sale	AUD	1.15	\$	(43,643.97)	(38,117)
2-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.15	\$	43,643.97	38,117
2-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(100,000)
2-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(460,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.15	\$	(518.69)	(453)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.16	\$	18,434.29	15,893
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(1,500,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(800,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(800,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(20,725)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(100,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(141,195)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(300,000)
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	1,500,000
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	800,000
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	800,000
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	20,725
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	100,000
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	141,195
2-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	300,000
3-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.12	\$	(10,802.40)	(9,645)
3-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(500,000)
3-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	500,000
3-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow				-	230,000
6-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.06	\$	(5,516.18)	(5,180)
7-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.06	\$	40,217.66	38,121
7-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Sale	AUD	1.06	\$	(40,217.66)	(38,121)
7-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$	14,102.96	13,369
8-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(317,154)
8-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(200,000)
8-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.05	\$	(19,547.85)	(18,617)
8-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.04	\$	(14,884.60)	(14,245)
10-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$	4,766.04	4,518
13-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(2,054)
13-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(126,710)
13-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(211,977)
13-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(37,000)
13-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(230,000)
13-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return				-	(600,000)
14-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(100,000)
14-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(400,000)
14-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.07	\$	13,612.54	12,722
15-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.05	\$	203.70	194
15-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Sale	AUD	1.05	\$	(203.70)	(194)
15-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Sale	AUD	1.05	\$	(1,172.49)	(1,114)
15-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Purchase	AUD	1.05	\$	1,172.49	1,114
15-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.06	\$	(641.30)	(605)
15-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$	8,639.63	8,190
15-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$	10,141.97	9,540
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(120,000)
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return				-	(243,557)

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16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(175,000)
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(300,000)
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(211,726)
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(451,223)
16-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(2,000,000)
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.07	\$ (10,148.13)	(9,441)
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.07	\$ (3,382.71)	(3,147)
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 7,258.77	6,881
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.07	\$ 74,418.55	69,233
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(2,000,000)
16-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow - Return			-	(250,000)
17-Jul-15	J.P. Morgan Securities plc	METCASH LTD	Borrow - Return			-	(68,467)
17-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.16	\$ 10.44	9
17-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.14	\$ (321.48)	(282)
17-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.12	\$ 515.20	460
17-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.17	\$ 38,086.18	32,692
20-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	0.08	\$ 24,164.40	309,800
20-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	0.08	\$ 24,164.40	309,800
21-Jul-15	JP Morgan Clearing Corp	METCASH LTD	Borrow - Return			-	(10,913,141)
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.12	\$ (283.21)	(254)
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.12	\$ 285.44	256
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$ (597.30)	(543)
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.13	\$ 875.32	774
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$ (1,164.59)	(1,034)
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.13	\$ (13,162.36)	(11,606)
22-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$ (12,299.10)	(11,181)
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 60.42	57
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 88.62	84
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.08	\$ (93.53)	(87)
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 179.14	169
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 269.03	255
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 371.00	350
23-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.07	\$ 914.08	857
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 115.50	110
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 182.70	174
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 459.90	438
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 554.93	526
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 599.96	566
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 2,258.86	2,131
24-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 147,748.10	139,385
27-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.06	\$ 312.28	296
27-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.03	\$ 1,079.07	1,045
27-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 4,021.28	3,812
28-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 840.00	800
28-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.05	\$ 3,334.80	3,176
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.10	\$ (300.98)	(273)
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$ 301.67	273
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$ (301.67)	(273)
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$ (302.77)	(274)
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$ 302.77	274
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$ 438.90	399
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.11	\$ (486.18)	(438)
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.11	\$ 1,166.61	1,051
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.10	\$ 3,392.96	3,089
29-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.08	\$ (3,409.90)	(3,172)
30-Jul-15	JP Morgan Clearing Corp	METCASH LTD	On Lend			-	2,274
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.12	\$ (132.46)	(118)
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.14	\$ (203.17)	(179)
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Sale	AUD	1.12	\$ (2,259.07)	(2,021)
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Purchase	AUD	1.14	\$ 4,986.36	4,374
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow			-	5,000,000
30-Jul-15	J.P. Morgan Securities Australia Limited	METCASH LTD	Borrow			-	5,000,000

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

Date:	4 Aug 2015
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Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	30 Jul 2015

Schedule					
Type of agreement	Institutional Account Agreement				
Parties to agreement	<p>J.P. Morgan Clearing Corp., for itself and as agent and trustee for the other J.P. Morgan Entities and Mellon Global Sec Lending, Northern Trust Intl, Bank of New York, (herein referred to as "JPMCC").</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 Clearing Corp., 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	<table> <tr> <th><u>Date</u></th><th><u>Quantity</u></th></tr> <tr> <td>30 Jul 2015</td><td>3,280,000</td></tr> </table>	<u>Date</u>	<u>Quantity</u>	30 Jul 2015	3,280,000
<u>Date</u>	<u>Quantity</u>				
30 Jul 2015	3,280,000				
Holder of voting rights	<p>JPMCC is the holder of the voting rights from the time at which it exercises its right to borrow.</p> <p>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	<p>JPMCC will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMCC before the voting rights have been exercised. In these circumstances, JPMCC must return the securities to the Company and the Company holds the voting rights.</p>				

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	JPMCC 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 JPMCC returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement by J.P. Morgan Clearing Corp.:

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Clearing Corp. will give a copy of the Institutional Account Agreement to the Company or ASIC.

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

Date:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS	
Date of change of relevant interests:	30 Jul 2015	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	BNP PARIBAS FUND SERVICES SECURITIES PTY LTD (formerly known as Cogent Securities Pty Limited) ('lender'), J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	1 Jul 2015	230,000
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, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

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

Date:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
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	Trade date	Quantity
	22 May 2015	500,000
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 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, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

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

Date:	4 Aug 15
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and West Midlands Pen FD ("lender")	
Transfer date	Trade date	Quantity
	2 Mar 2015	240,000
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, 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:	4 Aug 15
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and BNP Paribas Security Services as agent ("lender")	
Transfer date	Trade date	Quantity
	9 Feb 2015	16,000
	11 Feb 2015	79,500
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, 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:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")	
Transfer date	Trade date	Quantity
	14 Aug 2014	60,000
	23 Sep 2014	165,000
	13 Jan 2015	4,000,000
	6 Jan 2015	14,773
	27 Jan 2015	550,000
	28 Jan 2015	300,000
	3 Feb 2015	550,000
	22 Jun 2015	35,000
	26 Jun 2015	300,000
	26 Jun 2015	140,000
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, 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:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
Schedule		
Type of agreement	JPMorgan Chase Bank, N.A. (acting as agent) 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	Trade date	Quantity
	1 Apr 2015	16,533
	2 Jun 2015	800,000
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 (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, J.P. Morgan Securities Limited will give a copy of the OSLA to that company or ASIC.

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

Date:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS	
Date of change of relevant interests:	30 Jul 2015	
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	Trade date	Quantity
	3 Feb 2015	1,500,000
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, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
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	Trade date	Quantity
	2 Jun 2015	7,000,000
	4 Jun 2015	2,000,000
	12 Jun 2015	600,000
	2 Jul 2015	800,000
	2 Jul 2015	20,725
	2 Jul 2015	100,000
	2 Jul 2015	141,195
	2 Jul 2015	300,000
	30 Jul 2015	5,000,000
	30 Jul 2015	5,000,000
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

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

Date:	4 Aug 2015
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Company's name:	AU000000MTS0	
ISIN:	METCASH LIMITED	
Date of change of relevant interests:	30 July 2015	
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	Trade date	Quantity
	25 June 2015	12,000,000
	29 June 2015	5,000,000
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, J.P. Morgan Securities Australia Limited 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:	4 Aug 2015
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	30 Jul 2015	
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	Trade date	Quantity
	2 Jul 2015	800,000
	2 Jul 2015	1,250,000
	3 Jul 2015	500,000
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