

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Metcash LimitedACN/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 22/July/2016**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	49,157,405	49,157,405	5.30%

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	7,925,000 (Ordinary)
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Purchase and sales of shares in its capacity as Principal/Proprietary	68,404 (Ordinary)
J.P. Morgan Securities plc	Purchase and sales of shares in its capacity as Principal/Proprietary	8 (Ordinary)
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	10,618,931 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	26,367,689 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	1,154,681 (Ordinary)

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	436,849 (Ordinary)
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	2,585,843 (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	7,925,000 (Ordinary)
J.P. Morgan Investment Management Inc.	JPM Systematic Alpha Fund	Various clients and custodians	436,849 (Ordinary)
JPMorgan Asset Management (UK) Limited	JPM Systematic Alpha Fund	Various clients and custodians	2,557,507 (Ordinary)
JPMorgan Asset Management (UK) Limited	JP Morgan Chase Bank - Sydney	Various clients and custodians	28,336 (Ordinary)
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	GLAS Branch - London - J.P. Morgan Whitefriars Inc.	GLAS Branch - London - J.P. Morgan Whitefriars Inc.	68,404 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	26,367,689 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	368,148 (Ordinary)
J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	32,782 (Ordinary)
J.P. Morgan Securities Australia Limited	NewEconomy Com AU Nominees	J.P. Morgan Securities Australia Limited	753,751 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	8,178,931 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	J.P. Morgan Securities plc	8 (Ordinary)
J.P. Morgan Securities plc	J.P. Morgan Securities plc	J.P. Morgan Securities plc	440,000 (Ordinary)
J.P. Morgan Securities plc	NewEconomy Com AU Nominees	NewEconomy Com AU Nominees	2,000,000 (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.
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, NY, 10017, United States
J.P. Morgan Clearing Corp	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
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Corporation Trust Centre, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
J.P. Morgan Investment Management Inc	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Beverly Tse capacity JPMorgan Chase Bank,N.A.

Sign here



date 26/July/2016

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 23 March 2016 to 22 July 2016 (AU000000MTS0)

Appendix

Transaction Date	Entity	Instrument	Equity/ADR	Type of transaction	Ccy	Price	Consideration	Quantity
24-Mar-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow - Return			-	(260,000)
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$ 27,753.44	15,769
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$ 59,949.30	34,008
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$ 3,574.94	(2,037)
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$ 6,364.01	3,619
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$ 1,052.24	(603)
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$ 6,043.74	3,413
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$ 77,772.27	(44,689)
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$ 413.05	(238)
30-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$ 11,549.90	(6,657)
30-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.68	\$ 19,748.40	(11,755)
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$ 6,569.03	3,887
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(1,000,000)
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	800,000
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.72	\$ 93,642.43	54,513
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.73	\$ 88,405.30	50,957
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$ 12,427.08	7,142
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.72	\$ 8,290.31	4,834
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.72	\$ 14,082.09	8,203
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$ 3,979.87	(2,284)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$ 26,086.08	14,992
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.72	\$ 107,984.41	(62,961)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.70	\$ 25,208.62	(14,799)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.71	\$ 76,893.87	(44,857)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$ 4,786.87	(2,759)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$ 6,758.19	3,829
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$ 2,017.40	(1,143)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$ 1,801.57	(1,028)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$ 1,875.18	(1,070)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$ 934.08	(533)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$ 3,266.66	(1,864)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(9,000)
5-Apr-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			-	5,000,000
5-Apr-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			-	3,000,000
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(800,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(1,000,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(800,000)
5-Apr-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow - Return			-	(1,900,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(590,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(1,000,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.71	\$ 22,016.76	(12,907)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$ 91,042.49	(53,900)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$ 3,800.25	(2,252)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.68	\$ 91,901.60	(54,811)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$ 9,221.69	(5,466)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$ 2,790.19	(1,651)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.70	\$ 12,260.28	(7,220)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.70	\$ 5,271.70	(3,101)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.71	\$ 1,662.38	(975)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.71	\$ 1,186.71	(695)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.71	\$ 14,965.92	(8,752)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$ 9,202.05	5,445
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.70	\$ 62,568.74	(36,905)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.65	\$ 52,256.56	31,711
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.65	\$ 2,838.86	(1,720)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.67	\$ 576.09	(346)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.67	\$ 144.86	(87)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 6,688.28	3,993
6-Apr-16	J.P. Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow - Return			-	(2,186,000)
6-Apr-16	J.P. Morgan Clearing Corp	METCASH LIMITED	Equity	On lend			-	86,254
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 10,975.60	6,573
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.67	\$ 14,583.03	(8,757)
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.66	\$ 5,639.02	(3,397)
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 2,389.28	1,435
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 6,970.58	4,174
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.64	\$ 21,340.67	(13,050)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.67	\$ 5,646.16	(3,386)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.66	\$ 9,859.93	(5,929)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.66	\$ 5,195.80	(3,130)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$ 275.56	166
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.65	\$ 1,407.45	(853)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.65	\$ 1,407.45	853
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.66	\$ 275.56	(166)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$ 275.56	166
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.63	\$ 34,223.02	(20,961)
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.64	\$ 5,308.68	(3,237)
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.61	\$ 1,315.37	817
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.61	\$ 6,539.82	4,062
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.62	\$ 1,114.35	(690)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.61	\$ 17,985.67	(11,174)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.59	\$ 6,530.75	(4,103)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.60	\$ 2,623.78	(1,645)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.60	\$ 1,515.25	(950)
13-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.59	\$ 16,173.48	10,172
13-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.61	\$ 4,546.64	(2,824)
13-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.62	\$ 28,369.53	17,470
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.64	\$ 18,264.59	11,171
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.63	\$ 33,887.29	(20,777)
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 26,887.00	16,100
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$ 11,871.69	7,131
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 7,974.96	4,747
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 851.40	506
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$ 38,755.00	23,000
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 2,341.92	1,394
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 12,756.24	7,593
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$ 1,647.02	992
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 96,379.04	57,712
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 139.86	84
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 6,456.87	3,878
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 434.57	261
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$ 108.23	65
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 154.56	92
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 7,326.42	4,355
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$ 3,641.29	2,161
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$ 7,135.45	4,243

For Period between 23 March 2016 to 22 July 2016 (AU000000MTSO)										Appendix
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	13,502.16	8,037	
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	44,131.92	26,269	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	30,082.00	17,800	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$	64,525.74	38,659	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$	9,098.02	5,489	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$	5,622.42	3,387	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$	10,656.00	6,400	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$	3,325.01	1,997	
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.66	\$	1,430.92	862	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,489.03	2,083	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.66	\$	222,312.84	(134,328)	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.67	\$	118,529.81	71,044	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	46,645.40	27,848	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	4,408.60	2,632	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	1,251.23	747	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	4,239.43	2,531	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	6,051.78	3,613	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	4,351.65	2,598	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,946.32	2,349	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,486.88	2,078	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	930.72	554	
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,584.74	2,132	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	13,004.70	7,764	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	77,830.81	46,081	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	35,369.76	20,914	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	7,273.10	4,330	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	37.07	22	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	10,369.06	6,149	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	22,916.00	13,600	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,230.64	1,923	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	2,078.09	1,236	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,330.46	1,981	
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	15.12	9	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	10,587.36	6,302	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(300,000)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(500,000)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(540,000)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	11,122.31	6,591	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.72	\$	32,258.60	(18,755)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.72	\$	56,985.32	(33,131)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	110,284.81	65,634	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.68	\$	222,188.40	(132,255)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	160,658.93	95,750	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.68	\$	144,866.40	(86,230)	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	85,040.32	50,511	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	11,576.25	6,860	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	10,265.01	6,065	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	2,671.89	1,581	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	3,653.78	2,162	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	13,015.79	7,693	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.70	\$	7,139.23	4,204	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.70	\$	440.70	260	
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.70	\$	21,418.02	12,636	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.70	\$	648,096.81	382,358	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.70	\$	648,096.81	(382,358)	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	86,755.18	51,298	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	372.96	222	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	3,687.60	2,195	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	2,089.92	1,244	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	164.89	98	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	1,169.39	694	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$	8,015.55	(4,757)	
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	704.33	418	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-	2,000,000	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(800,000)	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(600,000)	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(3,000,000)	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-	(100,000)	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	40,455.07	24,089	
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.68	\$	3,596.23	(2,147)	
26-Apr-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow				-	2,500,000	
26-Apr-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	On lend - Return				-	(86,254)	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	14,744.76	8,700	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	62,355.08	36,792	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	11,735.54	6,940	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	1,582.59	936	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	47,335.11	27,999	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	35.49	21	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	170.69	101	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	98.02	58	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	10,427.06	6,179	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	1,927.13	1,142	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	155.48	92	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	76.05	45	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	2,303.40	1,367	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	1,100.31	653	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	177.35	105	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	187.23	111	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$	29,362.50	(17,400)	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	349.66	207	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	179.14	106	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	146.74	87	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.69	\$	2,432.32	(1,443)	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.69	\$	264.58	157	
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.68	\$	1,414.56	842	
27-Apr-16	JP Morgan Clearing Corp	METCASH LIMITED	ADR	Borrow	AUD	1.68	\$	14,594.16	(8,687)	
27-Apr-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	On lend				-	3,600	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	17,970.67	10,286	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.72	\$	72,996.52	42,334	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.73	\$	21,003.27	12,128	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	3,221.90	1,857	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	11,104.00	6,400	
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	14,675.45	8,410	
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	329,848.63	189,025	
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	61,623.98	35,465	
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	10,808.73	6,203	
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	2,668.11	1,529	

For Period between 23 March 2016 to 22 July 2016 (AU000000MTS0)

										Appendix
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	1,509.43		865
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	6,038.56		3,431
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$	723.36		(411)
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	6,288.12		3,544
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$	4,729.73		(2,695)
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$	12,070.00		6,800
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	87,307.40		49,329
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$	1,366.75		770
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	16,869.66		9,511
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	8,126.07		4,591
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	2,150.55		1,215
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$	11,851.68		6,677
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$	19,525.00		11,000
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	13,357.14		7,526
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	5,788.99		3,266
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	3,582.22		2,021
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	4,248.00		2,400
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	7,777.83		4,395
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	88.63		50
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	9,106.65		5,145
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-		500,000
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	4,859.75		2,777
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	109,856.94		62,693
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	11,792.00		6,700
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	96,887.00		55,222
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	20,358.47		11,593
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	10,547.64		5,976
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	23,651.00		13,400
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	14,455.18		8,164
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	23,541.01		13,297
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	11,890.81		6,737
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	5,453.37		3,081
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	2,950.59		1,667
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$	14,375.73		8,099
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	66.31		(38)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	33,198.70		(19,000)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	30,690.93		17,441
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$	8,481.12		(4,800)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	95.73		(55)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	20,765.50		(11,900)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	99.30		(57)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	69.64		(40)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	38.28		(22)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	6,105.72		3,504
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	83.57		(48)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	109.71		(63)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	69.60		(40)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	137.14		(79)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.73	\$	171.27		(99)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.73	\$	76.12		(44)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	887.40		(510)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	8,190.18		(4,707)
5-May-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow - Return				-		(1,000,000)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-		2,000,000
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				-		(2,000,000)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	4,952.50		2,830
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.72	\$	1,263.07		(734)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.73	\$	1,414.24		818
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	757.75		433
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	1,044.75		597
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	455.00		260
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	4,666.55		2,659
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	170,812.32		(98,168)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-		192,378
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	134,680.91		(77,128)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	28,063.50		15,900
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$	286,707.33		(163,366)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	24,729.87		(14,154)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	23,936.00		13,600
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$	10,976.13		(6,223)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$	138.06		(78)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$	2,726.40		(1,536)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$	752.18		(424)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.79	\$	901.43		505
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$	3,978.77		(2,229)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.76	\$	286,707.33		163,366
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$	286,707.33		(163,366)
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-		1,000,000
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-		60,000
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$	6,191.49		(3,457)
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$	12,635.00		7,000
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$	15,884.00		8,800
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$	948.44		524
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$	3,086.05		1,705
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.82	\$	12,659.43		6,950
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.80	\$	5,246.90		2,919
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.80	\$	7,714.80		4,286
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.74	\$	4,162.83		2,389
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	153.36		(88)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$	2,703.89		1,498
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	83,795.01		(48,100)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$	21,603.83		(12,051)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.77	\$	45,882.36		25,874
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	92.49		(53)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	5,322.25		3,050
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	12,215.00		(7,000)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	1,359.36		779
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	249.25		(143)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	170.56		(98)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	153.56		88
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	198.80		(114)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.75	\$	752.10		431
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	12,913.00		(7,400)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	181.22		(104)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.74	\$	406.49		(233)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	219.87		(126)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	316.12		(181)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.75	\$	500.13		(286)

For Period between 23 March 2016 to 22 July 2016 (AU000000MTS0)								Appendix
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 22,543.50	11,300
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 998.00	499
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 1,552.00	776
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 346.00	173
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 4,586.00	2,293
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 2,034.00	1,017
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 16,568.00	8,284
27-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.00	\$ 742.00	(371)
30-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 82,352.52	40,888
30-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 16,574.05	8,113
30-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 3,404.56	1,673
30-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 648,212.86	323,621
30-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 6,752.93	3,379
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 102,648.96	50,200
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.03	\$ 31,687.83	15,609
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$ 7,055.25	3,450
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 59,961.30	29,400
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 82,095.13	40,300
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 12,279.50	(5,990)
31-May-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 5,733.85	(2,797)
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 835.92	432
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 212.21	110
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.98	\$ 46,084.01	(23,229)
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 11,714.49	6,054
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$ 20,216.19	10,138
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 194.75	100
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 171.38	88
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 209.91	108
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 137.95	71
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 165.14	85
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 128.25	66
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 31.08	16
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 167.12	86
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 293.82	152
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 102.53	53
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 1,592.25	825
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.93	\$ 81,291.60	(42,120)
1-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.93	\$ 24,180.97	(12,529)
1-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	On lend - Return				(86,254)
2-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.92	\$ 84,899.36	(44,177)
2-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.93	\$ 22,629.25	(11,725)
3-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 12,800.28	6,572
3-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.97	\$ 1,899.08	964
3-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.97	\$ 15,330.54	7,782
3-Jun-16	JP Morgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Sale	AUD	1.93	\$ 1,217,724.33	(631,567)
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.96	\$ 44,300.52	(22,600)
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 26,635.15	13,250
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 864.30	430
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 349.74	174
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 1,559.76	776
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 486.42	242
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 1,595.94	794
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 866.31	431
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 1,734.20	863
6-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 11,042.33	5,535
7-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$ 7,505.35	3,745
7-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.99	\$ 5,955.00	(3,000)
7-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$ 4,243.93	2,138
7-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	ADR	Borrow				6,000
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.06	\$ 8.22	(4)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 1,869.45	(921)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 14.37	(7)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 12.32	(6)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 12.30	(6)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 26.65	(13)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.05	\$ 20.50	(10)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 50.77	(25)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 30.45	(15)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 40.64	(20)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 52.83	(26)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 144.13	(71)
8-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.03	\$ 3,503.78	(1,726)
9-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	ADR	Borrow - Return				(6,000)
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				(1,000,000)
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				(192,378)
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				(3,500,000)
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return				(1,500,000)
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$ 102,456.97	49,100
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$ 25,916.00	12,400
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$ 549.67	263
10-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.09	\$ 27,107.30	(12,970)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				33,816
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 54,061.84	(25,374)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.19	\$ 5,467.00	(2,500)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.15	\$ 37,809.99	(17,618)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.24	\$ 17,869.47	(7,991)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.22	\$ 5,847.48	(2,634)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.21	\$ 706.34	(320)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.20	\$ 189.20	(86)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.20	\$ 94.39	(43)
14-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.19	\$ 37,781.88	(17,252)
14-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow				1,450,000
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				3,700,000
15-Jun-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow				600,000
15-Jun-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow				469,158
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.23	\$ 8.92	4
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.17	\$ 8,311.34	(3,825)
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.26	\$ 9,944.00	4,400
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.19	\$ 1,088.93	498
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 8.96	4
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 11.23	5
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 8.99	4
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 4.50	2
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 8.97	4
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 11.22	5
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 6.74	3
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.25	\$ 3,303.00	(1,468)
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.25	\$ 13.50	6

For Period between 23 March 2016 to 22 July 2016 (AU000000MTS0)								Appendix
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 81,984.00	36,600
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 24.67	11
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 4.48	2
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.24	\$ 23,972.48	(10,702)
15-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.24	\$ 80.64	36
15-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow - Return			-	(100,000)
16-Jun-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow			-	1,000,000
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(1,000,000)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.22	\$ 335,790.54	151,257
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.22	\$ 335,790.54	(151,257)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.22	\$ 1,177,630.81	(531,278)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.12	\$ 2,936.20	(1,385)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.12	\$ 9,200.25	(4,350)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 4,983.13	(2,345)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 4,288.25	(2,018)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 2,958.00	(1,392)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 7,122.72	(3,344)
16-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.13	\$ 2,315.31	(1,087)
17-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(2,900,000)
17-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.11	\$ 59,555.58	(28,200)
17-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.12	\$ 134,708.90	(63,500)
17-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$ 8,488.48	4,004
17-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$ 1,019.72	481
17-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow			-	1,675,000
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	100,000
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	120,000
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.87	\$ 1,782.11	(953)
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.87	\$ 103,919.59	(55,712)
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$ 15,506.56	(8,367)
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.88	\$ 648.75	(346)
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.86	\$ 18,042.00	(9,700)
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 24,352.44	13,128
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$ 1,038.80	490
20-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.12	\$ 1,038.80	(490)
20-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow			-	700,000
20-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	On lend			-	103,170
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	100,000
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 657.57	347
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$ 51,354.50	(27,100)
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 3,880.03	2,046
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 818.64	432
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$ 15,010.00	(7,900)
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.92	\$ 996.48	519
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 503.29	261
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 671.03	345
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 1,840.19	951
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 1,001.42	520
21-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 15,544.22	8,054
21-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	On lend - Return			-	(103,170)
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 78.17	42
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.86	\$ 51,343.56	(27,610)
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 5,957.45	3,205
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 7,852.88	4,144
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 79.99	43
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 1,288.98	693
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 78.23	42
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 96.77	52
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 67.05	36
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 70.76	38
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 80.05	43
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 20.44	11
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 63.31	34
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 645.42	347
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 109.69	59
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 92.94	50
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.86	\$ 31.56	17
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$ 5,525.95	2,987
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$ 4,467.75	(2,415)
22-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$ 527.25	285
22-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow			-	600,000
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$ 34,573.50	(19,700)
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.78	\$ 4,313.34	2,422
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.80	\$ 466.20	259
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$ 889.87	493
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.80	\$ 2,802.60	1,557
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.80	\$ 156.60	87
23-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.81	\$ 6,860.81	3,801
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	361,908
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$ 9,291.52	(5,245)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.82	\$ 8,029.78	4,411
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$ 134,355.00	(75,000)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$ 126,997.65	(71,815)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.76	\$ 100,801.31	(57,368)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.77	\$ 231,319.80	(131,000)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$ 4,624.94	(2,591)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 22,275.21	(12,548)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 26,602.10	(14,945)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 17,406.08	(9,793)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 13,049.80	(7,352)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 10,142.35	(5,714)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 6,247.15	(3,512)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 33,464.00	(18,800)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.78	\$ 44,856.00	(25,200)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$ 798.34	(446)
24-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.79	\$ 25,434.11	(14,209)
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	50,000
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	68,494
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.82	\$ 4,636.27	(2,546)
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.84	\$ 2,276.08	1,237
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$ 246,910.06	(133,400)
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.86	\$ 9,300.00	(5,000)
27-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$ 13,606.88	7,375
27-Jun-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow - Return			-	(700,000)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	159,276
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.82	\$ 43,380.89	(23,900)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.81	\$ 82,383.32	(45,488)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.81	\$ 82,431.81	(45,437)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.81	\$ 22,893.23	(12,621)

For Period between 23 March 2016 to 22 July 2016 (AU000000MTS0)								Appendix	
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.82	\$	69,296.11	(38,102)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.83	\$	1,638.85	(898)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.83	\$	7,772.68	(4,259)
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.83	\$	1,087.70	596
28-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-	99,584
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.84	\$	130.82	71
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	46,678.50	(25,300)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.83	\$	24,010.91	(13,120)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	22,892.93	12,396
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	1,119.92	(607)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	382.39	207
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	301.14	163
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	212.57	115
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	49,641.26	(26,900)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	2,714.00	(1,471)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	278.63	151
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.84	\$	270.99	147
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	3,516.57	(1,906)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.84	\$	287.71	156
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	798.89	(433)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	30,627.00	(16,600)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	321.38	174
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	2,555.33	(1,385)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	30,073.50	(16,300)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	408.21	221
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.85	\$	51,432.78	(27,800)
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.85	\$	367.01	198
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.87	\$	11,277.66	6,047
29-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.87	\$	1,682.23	902
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-	50,000
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow				-	150,000
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$	1,478.20	778
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.87	\$	341.30	183
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.87	\$	341.30	(183)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.89	\$	14,387.25	7,624
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	132,649.91	(69,724)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.89	\$	7,511.75	3,981
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.89	\$	19,227.00	(10,200)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.89	\$	2,286.51	1,213
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.88	\$	7,791.84	4,151
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.88	\$	6,325.30	3,369
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.88	\$	28,500.00	(15,200)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.88	\$	5,512.50	2,940
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.89	\$	75,809.16	(40,200)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.89	\$	79.17	42
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$	6,440.17	3,396
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	10,422.50	(5,500)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$	19,729.60	10,384
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	82,954.00	(43,660)
30-Jun-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.97	\$	16,942.00	(8,600)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.97	\$	9,561.38	4,853
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.97	\$	9,062.00	(4,600)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	3,239.52	1,632
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.99	\$	686.81	(346)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	9.50	(5)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	938.60	(494)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$	62.70	33
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$	1,147.60	604
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	955.70	(503)
1-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$	95.00	(50)
4-Jul-16	J.P. Morgan Securities plc	METCASH LIMITED	Equity	Borrow - Return				-	(600,000)
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.98	\$	1,196.85	606
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.00	\$	21,546.00	(10,800)
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	16,780.75	8,419
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.97	\$	2,035.74	1,036
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.98	\$	51,350.00	(26,000)
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	3,082.71	1,553
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	1,007.66	507
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	6,741.60	3,392
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.00	\$	36,715.36	(18,400)
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.99	\$	1,676.45	841
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$	9,262.00	4,631
4-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.00	\$	87,462.00	43,731
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.98	\$	3,969.27	2,006
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.92	\$	3,344.64	(1,742)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.92	\$	132,678.91	(69,100)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	1,318.26	(692)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	1,482.09	(778)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	15,240.00	(8,000)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	1,645.92	(864)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	146.69	(77)
5-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$	8,623.94	(4,527)
6-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$	20,370.00	(10,500)
6-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.96	\$	112,103.31	(57,216)
6-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	12,456.91	(6,379)
6-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$	411,051.40	212,980
6-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$	2,696.85	1,383
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	78.00	(40)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$	1,797.62	(929)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$	5,582.97	2,866
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	37,738.36	(19,354)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$	10,350.29	(5,333)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	32,575.99	(16,746)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	95.45	(49)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	60.37	(31)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	83.79	(43)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	85.80	(44)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$	1,515.15	777
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	9,360.00	(4,800)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	153.85	(79)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	105.20	(54)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	126.70	(65)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	274.91	(141)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$	2,022.15	1,037
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	196.95	(101)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.95	\$	253.19	(130)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$	48.50	(25)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$	816.74	(421)

For Period between 23 March 2016 to 22 July 2016 (AU000000MTS0)								Appendix
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$ 68,699.28	(35,412)
7-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 33,538.72	17,288
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	50,000
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 986.79	518
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.90	\$ 36,670.00	(19,300)
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$ 32,159.18	(16,600)
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 29,525.54	15,326
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.92	\$ 1,656.48	865
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.92	\$ 1,817.34	949
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 137.52	72
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.92	\$ 1,666.56	(868)
8-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.92	\$ 586.24	305
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.92	\$ 123,130.72	64,241
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 8,093.68	4,230
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 5,940.10	3,110
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 494.69	259
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 4,446.48	2,328
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$ 10,477.50	(5,500)
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 11,349.99	5,958
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 3,959.43	2,073
11-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 34,796.38	18,218
11-Jul-16	JP Morgan Clearing Corp	METCASH LIMITED	Equity	Borrow - Return			-	(1,000,000)
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 89,480.24	46,476
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 13,737.12	7,121
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 2,351.21	1,231
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 1,645.92	864
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 821.06	431
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.91	\$ 12,954.00	(6,800)
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 9,765.03	5,126
12-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 15.44	8
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 16,976.37	8,748
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 1,757.16	900
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 9.65	5
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 1.93	1
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 2,577.07	1,337
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 19.30	10
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 9.65	5
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 1,918.42	994
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 28.95	15
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 44.61	23
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 1,336.66	689
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 34.95	18
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 502.46	259
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 21.34	11
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 2,317.82	1,195
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 29.11	15
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 137.03	71
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.93	\$ 10,829.23	5,611
13-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.91	\$ 31,931.58	16,733
14-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 2,941.04	1,552
14-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.90	\$ 17,229.34	9,092
14-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 54,960.51	28,336
14-Jul-16	JPMorgan Asset Management (UK) Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 27,641.26	14,240
15-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 2,844.45	1,470
15-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 6,669.95	3,447
15-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	1.94	\$ 3,094.07	(1,599)
15-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 68,567.90	35,277
18-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 10,208.28	5,262
18-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 3,018.64	1,552
18-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.94	\$ 3,012.82	1,553
18-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 202.28	104
18-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.95	\$ 5,558.81	2,858
19-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.98	\$ 3,695.88	1,862
19-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	1.98	\$ 25,714.00	13,000
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	2,000,000
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(1,980,539)
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 41.20	20
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 1,915.26	932
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$ 61,070.93	29,724
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.01	\$ 4,551.41	2,260
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 11,382.65	5,539
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 425.65	207
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 39.14	19
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 47.38	23
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 47.33	23
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 47.38	23
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 32.92	16
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 4,132.61	2,011
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 57.68	28
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 3,442.13	1,675
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 74.12	36
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.06	\$ 94.68	46
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$ 5,761.35	2,790
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$ 223.68	108
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$ 449.19	217
20-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.07	\$ 14,258.16	6,888
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	750,000
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(750,000)
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	500,000
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(500,000)
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	187,400
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow - Return			-	(187,400)
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.20	\$ 66,466.40	30,212
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Sale	AUD	2.07	\$ 178,005.51	(85,993)
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.10	\$ 22,950.35	10,909
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.13	\$ 2,571.25	1,210
21-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.12	\$ 19,050.32	8,986
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Borrow			-	5,000,000
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.09	\$ 17,352.06	8,283
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 20,015.42	9,824
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 11,712.59	5,744
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.04	\$ 34,312.74	16,834
22-Jul-16	J.P. Morgan Securities Australia Limited	METCASH LIMITED	Equity	Purchase	AUD	2.05	\$ 67,979.54	33,198

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

Date:	26 July 2016
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Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	22 July 2016

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, CITIBANK, BLACKROCK, NORTHERN TRUST INTL and STATE ST BK INTL (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>22 July 2016</td><td>7,925,000</td></tr> </table>	<u>Date</u>	<u>Quantity</u>	22 July 2016	7,925,000
<u>Date</u>	<u>Quantity</u>				
22 July 2016	7,925,000				
Holder of voting rights	JPMCC is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.				
Are there any restriction on voting rights	Yes.				
If yes, detail	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.				
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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	Insurance Commission of Western Australia ('lender'), J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	21 Jul 2016	187,400
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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	Macquarie Bank Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	22 Jul 2016	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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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: 26 July 2016

Company's name:	METCASH LIMITED														
ISIN:	AU000000MTS0														
Date of change of relevant interests:	22 July 2016														
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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>23 May 2016</td><td>1,500,000</td></tr> <tr> <td>23 May 2016</td><td>1,120,000</td></tr> <tr> <td>15 June 2016</td><td>3,700,000</td></tr> <tr> <td>30 June 2016</td><td>150,000</td></tr> <tr> <td>21 Jul 2016</td><td>750,000</td></tr> <tr> <td>21 Jul 2016</td><td>500,000</td></tr> </table>	Trade date	Quantity	23 May 2016	1,500,000	23 May 2016	1,120,000	15 June 2016	3,700,000	30 June 2016	150,000	21 Jul 2016	750,000	21 Jul 2016	500,000
Trade date	Quantity														
23 May 2016	1,500,000														
23 May 2016	1,120,000														
15 June 2016	3,700,000														
30 June 2016	150,000														
21 Jul 2016	750,000														
21 Jul 2016	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
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:	26 July 2016
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Company's name:	METCASH LIMITED																		
ISIN:	AU000000MTS0																		
Date of change of relevant interests:	22 July 2016																		
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	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>30 Jul 2015</td><td>500,000</td></tr> <tr> <td>31 Jul 2015</td><td>1,100,000</td></tr> <tr> <td>14 Jun 2016</td><td>33,816</td></tr> <tr> <td>21 Jun 2016</td><td>100,000</td></tr> <tr> <td>24 Jun 2016</td><td>361,908</td></tr> <tr> <td>27 Jun 2016</td><td>68,494</td></tr> <tr> <td>28 Jun 2016</td><td>159,276</td></tr> <tr> <td>29 Jun 2016</td><td>99,584</td></tr> </table>	Trade date	Quantity	30 Jul 2015	500,000	31 Jul 2015	1,100,000	14 Jun 2016	33,816	21 Jun 2016	100,000	24 Jun 2016	361,908	27 Jun 2016	68,494	28 Jun 2016	159,276	29 Jun 2016	99,584
Trade date	Quantity																		
30 Jul 2015	500,000																		
31 Jul 2015	1,100,000																		
14 Jun 2016	33,816																		
21 Jun 2016	100,000																		
24 Jun 2016	361,908																		
27 Jun 2016	68,494																		
28 Jun 2016	159,276																		
29 Jun 2016	99,584																		
Holder of voting rights	Borrower																		
Are there any restriction on voting rights	Yes																		
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.																		
Scheduled return date (if any)	None																		
Does the borrower have the right to return early?	Yes																		

If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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:	26 July 2016
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Company's name:	METCASH LIMITED		
ISIN:	AU000000MTS0		
Date of change of relevant interests:	22 July 2016		
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	
	18 Sep 2015	3,000,000	
	18 Sep 2015	1,000,000	
	18 Sep 2015	107,211	
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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	National Australia Bank Limited ('lender') and J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	25 Feb 2016	500,000
	26 Feb 2016	1,000,000
	26 Apr 2016	2,000,000
	09 May 2016	60,000
	20 May 2016	1,000,000
	20 Jun 2016	100,000
	20 Jun 2016	120,000
	27 Jun 2016	50,000
	30 Jun 2016	50,000
	08 Jul 2016	50,000
	20 Jul 2016	2,000,000
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 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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
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	15,000
	6 Jan 2015	14,773
	27 Jan 2015	100,000
	28 Jan 2015	130,000
	3 Feb 2015	550,000
	14 Dec 2015	2,450,000
	14 Dec 2015	150,000
	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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	SFT - PENSION RESERVES ("lender") and J.P. Morgan Securities Plc ("borrower")	
Transfer date	Trade date	Quantity
	15 June 2016	469,158
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:	26 July 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
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: 26 July 2016

Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	22 July 2016				
Schedule					
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")				
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")				
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>5 Apr 2016</td><td>3,000,000</td></tr> </table>	Trade date	Quantity	5 Apr 2016	3,000,000
Trade date	Quantity				
5 Apr 2016	3,000,000				
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(B)(vi) of the standard form OSLA.				
Scheduled return date (if any)	None				
Does the borrower have the right to return early?	Yes				
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.				
Does the lender have the right to recall early?	Yes				
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing				

	organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, 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: 26 July 2016

Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
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
	5 May 2016	2,000,000
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(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: 26 July 2016

Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	22 July 2016	
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
	16 June 2016	1,000,000
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 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.