

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Spotless Group Holdings Limited  
ACN/ARSN 154 229 562

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates  
ACN (if applicable) NA

The holder ceased to be a  
Substantial holder on 26 June 2017

The previous notice was given to the company on 28 August 2015

The previous notice was dated 26 August 2015

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	See Appendix	2,021,765 (Ordinary)	2,021,765 (Ordinary)
See Appendix	JF Asset Management Limited	In its capacity as investment manager or in various other related capacities	See Appendix	79,386,925 (Ordinary)	79,386,925 (Ordinary)
See Appendix	JF International Management Inc.	In its capacity as investment manager or in various other related capacities	See Appendix	14,142 (Ordinary)	14,142 (Ordinary)
See Appendix	JPMorgan Asset Management (Taiwan) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	1,323,242 (Ordinary)	1,323,242 (Ordinary)
See Appendix	JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	See Appendix	7,931,674 (Ordinary)	7,931,674 (Ordinary)
See Appendix	JPMorgan Chase Bank, National Association	In its capacity as investment manager or in various other related capacities	See Appendix	1,188,298 (Ordinary)	1,188,298 (Ordinary)
See Appendix	J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agree	See Appendix	219,993 (Ordinary)	219,993 (Ordinary)

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	4,843,709 (Ordinary)	4,843,709 (Ordinary)
See Appendix	J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agree	See Appendix	255,000 (Ordinary)	255,000 (Ordinary)
See Appendix	J.P. Morgan Whitefriars LLC London Branch	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	196,144 (Ordinary)	196,144 (Ordinary)
See Appendix	J.P. Morgan Clearing Corp	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	47,075 (Ordinary)	47,075 (Ordinary)

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
JF Asset Management Limited	Subsidiary of JPMorgan Chase & Co.
JF International Management Inc.	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (Taiwan) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Whitefriars LLC London Branch	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Clearing Corp	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities LLC	Subsidiary of JPMorgan Chase & Co.

### 4. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York 10017, United States
J.P. Morgan Investment Management Inc.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JF Asset Management Limited	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong, Hong Kong
JF International Management Inc.	Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Islands, Tortola, British Virgin Islands
JPMorgan Asset Management (Taiwan) Limited	20F & 21, No.1 Song Zhi Rd, Xin Yi District, Taipei City, Taiwan, Taipei, 110, Taiwan Province of China
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus, OH21, OH, 43240, United States
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Whitefriars LLC London Branch	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. Morgan Clearing Corp	Four Chase MetroTech Center, Brooklyn, NY, 11201, United States
J.P. Morgan Securities LLC	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States

**Signature**

Print name

Beverly Tse

Capacity JPMorgan Chase Bank, N.A.



Sign here

date 28/June/2017

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**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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (3) See the definition of "associate" in section 9 of the Corporations Law.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Law.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



















SPOTLESS GROUP HOLDINGS LTD (AUS000056904)														Appendix													
Transaction date	Entity	Type of transaction	Entity/ADR	Ccy	Price	Quantity	Consideration	Total cash paid	Issued share capital	% Owned	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	IPMCH	Total
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(1,290)	\$ 1,427.93	76,431,415	1,093,290,178	7.13%	(3,891)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,399)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(49,484)	\$ 55,072.50	76,480,899	1,093,290,178	7.13%	(49,484)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,484)
22-Dec-15	JPM	Purchase	Equity	AUD	1.11	(2,841)	\$ 3,183.11	76,478,058	1,093,290,178	7.13%	(2,841)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,841)
22-Dec-15	JPM	Purchase	Equity	AUD	1.11	(48,378)	\$ 54,069.38	76,429,680	1,093,290,178	7.13%	(48,378)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,378)
22-Dec-15	JPM	Sell	Equity	AUD	1.09	(11,639)	\$ 12,783.64	76,418,041	1,093,290,178	7.13%	(11,639)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,639)
22-Dec-15	JPM	Sell	Equity	AUD	1.09	(31)	\$ 34.51	76,417,976	1,093,290,178	7.13%	(31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(31)
22-Dec-15	JPM	Purchase	Equity	AUD	1.09	(31)	\$ 34.51	76,417,945	1,093,290,178	7.13%	(31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(31)
22-Dec-15	JPM	Purchase	Equity	AUD	1.10	(28,971)	\$ 32,477.71	76,388,974	1,093,290,178	7.13%	(28,971)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,971)
22-Dec-15	JPM	Purchase	Equity	AUD	1.12	(329)	\$ 368.13	76,388,645	1,093,290,178	7.13%	(329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(329)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(131)	\$ 148.13	76,388,514	1,093,290,178	7.13%	(131)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(131)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(49,484)	\$ 55,072.50	76,339,030	1,093,290,178	7.13%	(49,484)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,484)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(2,477)	\$ 2,782.77	76,336,553	1,093,290,178	7.13%	(2,477)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,477)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(782,737)	\$ 874,877.46	75,551,616	1,093,290,178	7.10%	(782,737)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(782,737)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(61)	\$ 68.51	75,551,545	1,093,290,178	7.10%	(61)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(61)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(14,520)	\$ 16,254.33	75,537,025	1,093,290,178	7.09%	(14,520)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,520)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(14,084)	\$ 15,497.56	75,522,941	1,093,290,178	7.09%	(14,084)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,084)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(37)	\$ 41.97	75,522,904	1,093,290,178	7.09%	(37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(37)
22-Dec-15	JPM	Sell	Equity	AUD	1.11	(497)	\$ 543.37	75,522,407	1,093,290,178	7.09%	(497)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(497)
22-Dec-15	JPM	Purchase	Equity	AUD	1.10	(17,495)	\$ 19,558.71	75,504,912	1,093,290,178	7.08%	(17,495)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,495)
22-Dec-15	JPM	Purchase	Equity	AUD	1.07	10,115	\$ 10,874.51	75,515,027	1,093,290,178	7.08%	10,115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,115
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(49,484)	\$ 55,072.50	75,465,543	1,093,290,178	7.05%	(49,484)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,484)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(49,484)	\$ 55,072.50	75,416,059	1,093,290,178	7.01%	(49,484)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,484)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(91,870)	\$ 101,984.56	75,324,189	1,093,290,178	7.00%	(91,870)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(91,870)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(59,789)	\$ 66,688.18	75,264,400	1,093,290,178	7.00%	(59,789)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(59,789)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(54,349)	\$ 59,660.41	75,210,051	1,093,290,178	6.99%	(54,349)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(54,349)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(7,562,263)	\$ 8,383,128	75,132,882	1,093,290,178	6.97%	(7,562,263)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,562,263)
22-Dec-15	JPM	Sell	Equity	AUD	1.10	(57,429)	\$ 63,189.11	75,075,453	1,093,290,178	6.97%	(57,429)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(57,429)
22-Dec-15	JPM	Purchase	Equity	AUD	1.10	8,413	\$ 9,144.30	75,083,866	1,093,290,178	6.97%	8,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,413
22-Dec-15	JPM	Purchase	Equity	AUD	1.10	(22,479)	\$ 24,675.70	75,059,387	1,093,290,178	6.97%	(22,479)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(22,479)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(181,247)	\$ 199,269.79	75,140,634	1,093,290,178	6.95%	(181,247)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(181,247)
22-Dec-15	JPM	Sell	Equity	AUD	1.08	(231,704)	\$ 257,679.94	75,372,338	1,093,290,178	6.93%	(231,704)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(231,704)
22-Dec-15	JPM	Sell	Equity	AUD	1.08	(26,729)	\$ 29,256.65	75,345,609	1,093,290,178	6.93%	(26,729)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(26,729)
22-Dec-15	JPM	Sell	Equity	AUD	1.08	(13,370)	\$ 14,648.81	75,331,739	1,093,290,178	6.93%	(13,370)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,370)
22-Dec-15	JPM	Sell	Equity	AUD	1.08	(13,370)	\$ 14,648.81	75,318,369	1,093,290,178	6.93%	(13,370)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,370)
22-Dec-15	JPM	Purchase	Equity	AUD	1.10	(7,664)	\$ 8,403.32	75,326,772	1,093,290,178	6.93%	(7,664)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(7,664)
22-Dec-15	JPM	Purchase	Equity	AUD	1.07	11,443	\$ 12,444.81	75,338,215	1,093,290,178	6.93%	11,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,443
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(5,550)	\$ 6,044.46	75,344,259	1,093,290,178	6.93%	(5,550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,550)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(8,946)	\$ 9,732.11	75,353,200	1,093,290,178	6.93%	(8,946)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,946)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(1,209)	\$ 1,314.95	75,354,514	1,093,290,178	6.93%	(1,209)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,209)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(8,781)	\$ 9,542.32	75,363,295	1,093,290,178	6.93%	(8,781)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,781)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(29,280)	\$ 31,973.35	75,395,275	1,093,290,178	6.93%	(29,280)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(29,280)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(556,650)	\$ 608,650.00	75,455,925	1,093,290,178	6.93%	(556,650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(556,650)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(16,321)	\$ 17,711.55	75,472,636	1,093,290,178	6.93%	(16,321)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,321)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(52,439)	\$ 57,050.10	75,525,075	1,093,290,178	6.93%	(52,439)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52,439)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(297)	\$ 324.74	75,525,372	1,093,290,178	6.93%	(297)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(297)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(43,355)	\$ 47,242.35	75,572,627	1,093,290,178	6.94%	(43,355)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(43,355)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(381)	\$ 414.65	75,573,011	1,093,290,178	6.94%	(381)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(381)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,687)	\$ 14,900.13	75,586,698	1,093,290,178	6.94%	(13,687)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,687)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(17,486)	\$ 19,041.78	75,604,184	1,093,290,178	6.94%	(17,486)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(17,486)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,617,599	1,093,290,178	6.94%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,631,014	1,093,290,178	6.93%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,644,431	1,093,290,178	6.93%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,657,848	1,093,290,178	6.93%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,671,265	1,093,290,178	6.93%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,684,682	1,093,290,178	6.93%	(13,417)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(13,417)
22-Dec-15	JPM	Purchase	Equity	AUD	1.08	(13,417)	\$ 14,648.81	75,698,099	1,093,290,178	6.93%	(13,417)																

SPOTLASS GROUP HOLDINGS LTD (AUC0000551001)										Account									
Transaction date	Entity	Type of transaction	Entity ADG	Co.	Price	Quantity	Consideration	Total Pw/units	Unrealized capital	% owned	PRMTN	FAM	PRMTN	PRMTN	PRMTN	PRMTN	PRMTN	PRMTN	PRMTN
12-Jan-16	PRMSA	Sell	Equity	AUD	0.95	138,527	\$ 130,420	20,438,411	1,000,350,178	5.41%	-	-	-	-	-	138,527	-	-	138,527
12-Jan-16	PRMSA	Sell	Equity	AUD	0.95	16,560	\$ 15,722	2,615,931	1,000,350,178	5.41%	-	-	-	-	-	16,560	-	-	16,560
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.02	131,033	\$ 133,726	20,193,480	1,000,350,178	5.41%	-	-	-	-	-	131,033	-	-	131,033
13-Jan-16	PRMSA	Purchase	Equity	AUD	0.97	32,327	\$ 31,268	20,484,143	1,000,350,178	5.41%	-	-	-	-	-	32,327	-	-	32,327
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.09	131,571	\$ 142,697	20,629,067	1,000,350,178	5.41%	-	-	-	-	-	131,571	-	-	131,571
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.09	18,540	\$ 20,297	20,821,145	1,000,350,178	5.41%	-	-	-	-	-	18,540	-	-	18,540
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.06	8,338	\$ 8,831	20,933,118	1,000,350,178	5.41%	-	-	-	-	-	8,338	-	-	8,338
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.02	23,531	\$ 24,351	20,957,461	1,000,350,178	5.41%	-	-	-	-	-	23,531	-	-	23,531
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	69,553	\$ 71,822	20,361,475	1,000,350,178	5.41%	-	-	-	-	-	69,553	-	-	69,553
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	11,825	\$ 12,051	20,331,596	1,000,350,178	5.41%	-	-	-	-	-	11,825	-	-	11,825
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	45,678	\$ 47,293	20,327,907	1,000,350,178	5.41%	-	-	-	-	-	45,678	-	-	45,678
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	12,761	\$ 13,145	20,289,472	1,000,350,178	5.41%	-	-	-	-	-	12,761	-	-	12,761
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	895	\$ 913	20,254,678	1,000,350,178	5.41%	-	-	-	-	-	895	-	-	895
13-Jan-16	PRMSA	Sell	Equity	AUD	1.00	20,000	\$ 20,000	20,238,678	1,000,350,178	5.41%	-	-	-	-	-	20,000	-	-	20,000
13-Jan-16	PRMSA	Sell	Equity	AUD	1.03	178	\$ 184	20,228,950	1,000,350,178	5.41%	-	-	-	-	-	178	-	-	178
13-Jan-16	PRMSA	Sell	Equity	AUD	1.03	15,202	\$ 15,858	20,265,799	1,000,350,178	5.41%	-	-	-	-	-	15,202	-	-	15,202
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	170	\$ 176	20,262,739	1,000,350,178	5.41%	-	-	-	-	-	170	-	-	170
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	135,583	\$ 139,738	20,235,741	1,000,350,178	5.41%	-	-	-	-	-	135,583	-	-	135,583
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	135,583	\$ 139,738	20,235,741	1,000,350,178	5.41%	-	-	-	-	-	135,583	-	-	135,583
13-Jan-16	PRMSA	Sell	Equity	AUD	1.00	100,000	\$ 100,000	20,234,977	1,000,350,178	5.41%	-	-	-	-	-	100,000	-	-	100,000
13-Jan-16	PRMSA	Sell	Equity	AUD	1.00	12,430	\$ 12,818	20,232,047	1,000,350,178	5.41%	-	-	-	-	-	12,430	-	-	12,430
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	6,294	\$ 6,583	20,215,413	1,000,350,178	5.41%	-	-	-	-	-	6,294	-	-	6,294
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	50,000	\$ 51,500	20,218,413	1,000,350,178	5.41%	-	-	-	-	-	50,000	-	-	50,000
13-Jan-16	PRMSA	Sell	Equity	AUD	1.02	6,015	\$ 6,255	20,215,413	1,000,350,178	5.41%	-	-	-	-	-	6,015	-	-	6,015
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.04	13,448	\$ 14,067	20,214,073	1,000,350,178	5.41%	-	-	-	-	-	13,448	-	-	13,448
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.02	16,495	\$ 17,001	20,214,073	1,000,350,178	5.41%	-	-	-	-	-	16,495	-	-	16,495
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.03	6,344	\$ 6,544	20,214,073	1,000,350,178	5.41%	-	-	-	-	-	6,344	-	-	6,344
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.03	13,448	\$ 14,067	20,214,073	1,000,350,178	5.41%	-	-	-	-	-	13,448	-	-	13,448
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.05	37,854	\$ 39,600	20,214,073	1,000,350,178	5.41%	-	-	-	-	-	37,854	-	-	37,854
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.05	54,660	\$ 57,278	20,438,411	1,000,350,178	5.41%	-	-	-	-	-	54,660	-	-	54,660
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.03	9,802	\$ 10,185	20,438,411	1,000,350,178	5.41%	-	-	-	-	-	9,802	-	-	9,802
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.04	6,272	\$ 6,514	20,438,411	1,000,350,178	5.41%	-	-	-	-	-	6,272	-	-	6,272
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.08	20,431	\$ 21,544	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	20,431	-	-	20,431
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.06	24,566	\$ 25,900	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	24,566	-	-	24,566
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.06	18,550	\$ 19,600	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,550	-	-	18,550
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.07	14,653	\$ 15,478	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	14,653	-	-	14,653
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.04	18,408	\$ 19,382	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,408	-	-	18,408
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.02	2,020	\$ 2,088	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	2,020	-	-	2,020
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.05	2,020	\$ 2,088	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	2,020	-	-	2,020
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.03	13,587	\$ 14,200	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	13,587	-	-	13,587
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.03	13,587	\$ 14,200	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	13,587	-	-	13,587
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.05	12,430	\$ 12,818	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	12,430	-	-	12,430
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.05	12,430	\$ 12,818	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	12,430	-	-	12,430
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-	18,515	-	-	18,515
13-Jan-16	PRMSA	Purchase	Equity	AUD	1.01	18,515	\$ 19,117	20,431,261	1,000,350,178	5.41%	-	-	-	-	-				

SPOTLESS GROUP HOLDINGS LTD (AUD:000000000000)										Account									
Transaction Date	Entity	Type of Transaction	Equity/Debt	Ccy	Price	Quantity	Consideration	Total Positions	Issued Share Capital	Owned	PM001	TAN	SP001	PR001W0	PR001W0S	PR001W0L	PR001W0C	PR001W0L	PR001W0C
8-Feb-16	SP001	Sell	Equity	AUD	0.04	148,483	\$ 4,347,614	20,937,042	1,098,290,178	6.4%	-	-	-	-	-	-	-	16,493	16,493
9-Feb-16	SP001	Sell	Equity	AUD	0.04	131,311	\$ 3,725,713	20,955,713	1,098,290,178	6.4%	-	-	-	-	-	-	-	13,311	13,311
9-Feb-16	SP001	Sell	Equity	AUD	0.06	138,095	\$ 7,710,750	20,916,370	1,098,290,178	6.4%	-	-	-	-	-	-	-	138,095	138,095
9-Feb-16	SP001	Sell	Equity	AUD	0.04	15,379	\$ 543,713	20,960,444	1,098,290,178	6.4%	-	-	-	-	-	-	-	15,379	15,379
9-Feb-16	SP001	Purchase	Equity	AUD	0.04	754	\$ 25,364	20,961,198	1,098,290,178	6.4%	-	-	-	-	-	-	-	754	754
9-Feb-16	SP001	Purchase	Equity	AUD	0.04	19,614	\$ 652,836	20,976,812	1,098,290,178	6.4%	-	-	-	-	-	-	-	19,614	19,614
9-Feb-16	SP001	Purchase	Equity	AUD	0.04	26,069	\$ 832,656	20,977,631	1,098,290,178	6.4%	-	-	-	-	-	-	-	26,069	26,069
10-Feb-16	SP001	Sell	Equity	AUD	0.01	140,779	\$ 4,728,499	20,977,302	1,098,290,178	6.4%	-	-	-	-	-	-	-	140,779	140,779
10-Feb-16	SP001	Sell	Equity	AUD	0.03	118,627	\$ 3,572,582	20,958,576	1,098,290,178	6.4%	-	-	-	-	-	-	-	118,627	118,627
10-Feb-16	SP001	Sell	Equity	AUD	0.01	138,656	\$ 4,347,614	20,916,370	1,098,290,178	6.4%	-	-	-	-	-	-	-	138,656	138,656
10-Feb-16	SP001	Purchase	Equity	AUD	0.09	42,337	\$ 1,372,401	20,967,102	1,098,290,178	6.4%	-	-	-	-	-	-	-	42,337	42,337
10-Feb-16	SP001	Sell	Equity	AUD	0.01	17,933	\$ 572,193	20,954,169	1,098,290,178	6.4%	-	-	-	-	-	-	-	17,933	17,933
10-Feb-16	SP001	Purchase	Equity	AUD	0.01	5,786	\$ 181,209	20,959,455	1,098,290,178	6.4%	-	-	-	-	-	-	-	5,786	5,786
10-Feb-16	SP001	Purchase	Equity	AUD	0.09	107,547	\$ 3,412,005	20,957,005	1,098,290,178	6.4%	-	-	-	-	-	-	-	107,547	107,547
11-Feb-16	SP001	Sell	Equity	AUD	0.04	127,653	\$ 4,189,231	20,844,342	1,098,290,178	6.4%	-	-	-	-	-	-	-	127,653	127,653
11-Feb-16	SP001	Sell	Equity	AUD	0.03	17,389	\$ 576,541	20,937,093	1,098,290,178	6.4%	-	-	-	-	-	-	-	17,389	17,389
11-Feb-16	SP001	Purchase	Equity	AUD	0.03	11,021	\$ 351,118	20,946,116	1,098,290,178	6.4%	-	-	-	-	-	-	-	11,021	11,021
11-Feb-16	SP001	Sell	Equity	AUD	0.04	112	\$ 3,547,827	20,947,827	1,098,290,178	6.4%	-	-	-	-	-	-	-	112	112
11-Feb-16	SP001	Sell	Equity	AUD	0.04	701	\$ 21,944	20,947,886	1,098,290,178	6.4%	-	-	-	-	-	-	-	701	701
11-Feb-16	SP001	Purchase	Equity	AUD	0.04	80	\$ 2,547,946	20,947,946	1,098,290,178	6.4%	-	-	-	-	-	-	-	80	80
11-Feb-16	SP001	Purchase	Equity	AUD	0.03	11,632	\$ 372,176	20,959,576	1,098,290,178	6.4%	-	-	-	-	-	-	-	11,632	11,632
11-Feb-16	SP001	Sell	Equity	AUD	0.03	11,360	\$ 364,404	20,947,216	1,098,290,178	6.4%	-	-	-	-	-	-	-	11,360	11,360
11-Feb-16	SP001	Sell	Equity	AUD	0.03	17,643	\$ 576,570	20,929,570	1,098,290,178	6.4%	-	-	-	-	-	-	-	17,643	17,643
11-Feb-16	SP001	Sell	Equity	AUD	0.03	151,623	\$ 4,985,482	20,878,947	1,098,290,178	6.4%	-	-	-	-	-	-	-	151,623	151,623
12-Feb-16	SP001	Purchase	Equity	AUD	0.02	57	\$ 1,727	20,978,999	1,098,290,178	6.4%	-	-	-	-	-	-	-	57	57
12-Feb-16	SP001	Purchase	Equity	AUD	0.02	19,925	\$ 631,000	20,979,999	1,098,290,178	6.4%	-	-	-	-	-	-	-	19,925	19,925
12-Feb-16	SP001	Sell	Equity	AUD	0.02	169,826	\$ 5,255,999	20,810,999	1,098,290,178	6.4%	-	-	-	-	-	-	-	169,826	169,826
12-Feb-16	SP001	Sell	Equity	AUD	0.03	169,826	\$ 5,255,999	20,810,999	1,098,290,178	6.4%	-	-	-	-	-	-	-	169,826	169,826
12-Feb-16	SP001	Purchase	Equity	AUD	0.02	61,357	\$ 1,857,155	20,872,607	1,098,290,178	6.4%	-	-	-	-	-	-	-	61,357	61,357
12-Feb-16	SP001	Purchase	Equity	AUD	0.02	8,217	\$ 250,444	20,872,754	1,098,290,178	6.4%	-	-	-	-	-	-	-	8,217	8,217
12-Feb-16	SP001	Purchase	Equity	AUD	0.02	47,538	\$ 1,419,312	20,865,312	1,098,290,178	6.4%	-	-	-	-	-	-	-	47,538	47,538
12-Feb-16	SP001	Sell	Equity	AUD	0.06	32,441	\$ 1,048,413	20,832,871	1,098,290,178	6.4%	-	-	-	-	-	-	-	32,441	32,441
12-Feb-16	SP001	Purchase	Equity	AUD	0.09	127,441	\$ 4,145,441	20,905,312	1,098,290,178	6.4%	-	-	-	-	-	-	-	127,441	127,441
12-Feb-16	SP001	Purchase	Equity	AUD	0.09	8,240	\$ 2,480,441	20,897,072	1,098,290,178	6.4%	-	-	-	-	-	-	-	8,240	8,240
12-Feb-16	SP001	Purchase	Equity	AUD	0.09	8,240	\$ 2,480,441	20,897,072	1,098,290,178	6.4%	-	-	-	-	-	-	-	8,240	8,240
12-Feb-16	SP001	Sell	Equity	AUD	1.00	164,819	\$ 16,481,900	20,732,173	1,098,290,178	6.4%	-	-	-	-	-	-	-	164,819	164,819
12-Feb-16	SP001	Purchase	Equity	AUD	0.09	12,621	\$ 3,786,441	20,744,814	1,098,290,178	6.4%	-	-	-	-	-	-	-	12,621	12,621
12-Feb-16	SP001	Sell	Equity	AUD	1.00	317	\$ 31,700	20,713,114	1,098,290,178	6.4%	-	-	-	-	-	-	-	317	317
12-Feb-16	SP001	Purchase	Equity	AUD	0.09	1,000	\$ 29,400	20,683,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,583,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,483,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,383,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,283,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,183,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	20,083,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,983,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,883,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,783,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,683,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,583,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,483,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,383,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,283,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,183,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	19,083,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,983,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,883,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,783,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,683,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,583,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,483,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,383,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,283,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,183,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	18,083,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	17,983,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	17,883,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	17,783,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000
12-Feb-16	SP001	Purchase	Equity	AUD	1.00	1,000	\$ 100,000	17,683,714	1,098,290,178	6.4%	-	-	-	-	-	-	-	1,000	1,000













SPOTLESS GROUP HOLDINGS LTD (AU000000SPGL)										Accounts									
Transaction Date	Entity	Type of Transaction	Entity/ADR	Co	Price	Quantity	Consideration	Total Positions	Unrealized Gain/Loss	Gain/Loss	SPGL	SPGL	SPGL	SPGL	SPGL	SPGL	SPGL	SPGL	SPGL
12-May-16	SPGL	Purchase	Equity	AUD	1.27	25,899	\$ 32,806.47	70,999,691	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	25,899
13-May-16	SPGL	Sell	Equity	AUD	1.27	(157,240)	\$ 199,794.40	70,222,750	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(157,240)
13-May-16	SPGL	Sell	Equity	AUD	1.22	(1,022)	\$ 1,246.04	70,221,728	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(1,022)
16-May-16	SPGL	Purchase	Equity	AUD	1.22	19,889	\$ 24,270.38	70,241,617	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	19,889
17-May-16	SPGL	Purchase	Equity	AUD	1.23	13,631	\$ 16,764.33	70,255,248	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	13,631
17-May-16	SPGL	Purchase	Equity	AUD	1.23	1,221	\$ 1,502.43	70,256,469	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	1,221
17-May-16	SPGL	Purchase	Equity	AUD	1.23	4,244	\$ 5,204.43	70,260,713	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	4,244
18-May-16	SPGL	Sell	Equity	AUD	1.23	(4,927)	\$ 6,064.45	70,255,786	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(4,927)
18-May-16	SPGL	Sell	Equity	AUD	1.23	(41,927)	\$ 51,859.38	70,213,859	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(41,927)
18-May-16	SPGL	Purchase	Equity	AUD	1.17	11,927	\$ 14,557.31	70,225,786	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	11,927
18-May-16	SPGL	Purchase	Equity	AUD	1.17	41,927	\$ 51,859.38	70,267,713	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	41,927
18-May-16	SPGL	Sell	Equity	AUD	1.17	(15,045)	\$ 18,617.38	70,252,668	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(15,045)
18-May-16	SPGL	Sell	Equity	AUD	1.17	(16,520)	\$ 20,347.76	70,236,148	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(16,520)
19-May-16	SPGL	Purchase	Equity	AUD	1.18	61,028	\$ 72,024.44	70,307,176	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	61,028
19-May-16	SPGL	Purchase	Equity	AUD	1.17	2,204	\$ 2,728.65	70,309,380	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	2,204
19-May-16	SPGL	Purchase	Equity	AUD	1.17	314	\$ 387.38	70,310,594	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	314
19-May-16	SPGL	Purchase	Equity	AUD	1.17	71	\$ 87.07	70,311,665	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	71
20-May-16	SPGL	Purchase	Equity	AUD	1.19	4,104	\$ 5,080.74	70,315,769	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	4,104
20-May-16	SPGL	Purchase	Equity	AUD	1.20	604	\$ 742.88	70,322,793	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	604
20-May-16	SPGL	Purchase	Equity	AUD	1.19	1,343	\$ 1,649.17	70,324,136	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	1,343
22-May-16	SPGL	Sell	Equity	AUD	1.14	(16,299)	\$ 19,780.96	70,307,837	1,068,290.178	6.44%	-	-	-	-	-	-	-	-	(16,299)
22-May-16	SPGL	Purchase	Equity	AUD	1.15	42,437	\$ 52,054.06	70,359,874	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	42,437
22-May-16	SPGL	Purchase	Equity	AUD	1.13	2,045	\$ 2,515.66	70,361,919	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	2,045
22-May-16	SPGL	Purchase	Equity	AUD	1.13	2,189	\$ 2,692.64	70,364,108	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	2,189
22-May-16	SPGL	Purchase	Equity	AUD	1.13	604	\$ 742.88	70,364,812	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	604
24-May-16	SPGL	Purchase	Equity	AUD	1.12	1,155	\$ 1,427.42	70,366,267	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	1,155
24-May-16	SPGL	Sell	Equity	AUD	1.13	(17,453)	\$ 21,570.72	70,348,814	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	(17,453)
24-May-16	SPGL	Sell	Equity	AUD	1.12	(16,289)	\$ 20,054.48	70,332,525	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	(16,289)
24-May-16	SPGL	Purchase	Equity	AUD	1.12	1,949	\$ 2,405.52	70,334,474	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	1,949
24-May-16	SPGL	Purchase	Equity	AUD	1.12	315	\$ 392.34	70,334,889	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	315
24-May-16	SPGL	Purchase	Equity	AUD	1.12	2,102	\$ 2,593.73	70,337,031	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	2,102
24-May-16	SPGL	Purchase	Equity	AUD	1.12	927	\$ 1,142.44	70,338,158	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	927
24-May-16	SPGL	Purchase	Equity	AUD	1.12	244	\$ 300.85	70,338,402	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	244
24-May-16	SPGL	Purchase	Equity	AUD	1.12	490	\$ 596.35	70,338,992	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	490
24-May-16	SPGL	Purchase	Equity	AUD	1.12	1,05	\$ 1,270.69	70,340,042	1,068,290.178	6.45%	-	-	-	-	-	-	-	-	1,05
24-May-16	SPGL	Purchase	Equity	AUD	1.13	173,980	\$ 212,070.76	70,513,922	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	173,980
24-May-16	SPGL	Sell	Equity	AUD	1.12	(3,300)	\$ 4,087.69	70,510,622	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	(3,300)
24-May-16	SPGL	Sell	Equity	AUD	1.13	(14,307)	\$ 17,440.46	70,496,315	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	(14,307)
24-May-16	SPGL	Sell	Equity	AUD	1.13	(57,620)	\$ 70,811.04	70,438,695	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	(57,620)
24-May-16	SPGL	Sell	Equity	AUD	1.11	(8,246)	\$ 10,205.93	70,430,449	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	(8,246)
24-May-16	SPGL	Purchase	Equity	AUD	1.13	8,246	\$ 10,205.93	70,438,695	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	8,246
24-May-16	SPGL	Sell	Equity	AUD	1.11	(8,247)	\$ 10,206.04	70,430,448	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	(8,247)
24-May-16	SPGL	Purchase	Equity	AUD	1.12	2,885	\$ 3,524.03	70,433,333	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,885
24-May-16	SPGL	Purchase	Equity	AUD	1.12	412,467	\$ 500,000.00	70,935,800	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	412,467
24-May-16	SPGL	Purchase	Equity	AUD	1.15	4,316	\$ 5,307.40	70,940,116	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	4,316
24-May-16	SPGL	Purchase	Equity	AUD	1.15	74,664	\$ 91,726.47	71,031,780	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	74,664
24-May-16	SPGL	Purchase	Equity	AUD	1.15	81,094	\$ 99,662.31	71,122,874	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	81,094
24-May-16	SPGL	Purchase	Equity	AUD	1.16	723	\$ 884.45	71,123,797	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	723
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,724	\$ 3,376.60	71,126,521	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,724
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,189	\$ 2,716.50	71,128,710	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,189
24-May-16	SPGL	Purchase	Equity	AUD	1.16	2,627	\$ 3,231.19	71,131,337	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,627
24-May-16	SPGL	Purchase	Equity	AUD	1.16	925	\$ 1,142.44	71,132,262	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	925
24-May-16	SPGL	Purchase	Equity	AUD	1.16	3,359	\$ 4,127.15	71,135,621	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	3,359
24-May-16	SPGL	Purchase	Equity	AUD	1.16	25,492	\$ 31,270.72	71,166,913	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	25,492
24-May-16	SPGL	Purchase	Equity	AUD	1.15	60,079	\$ 73,749.37	71,230,652	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	60,079
24-May-16	SPGL	Purchase	Equity	AUD	1.15	74,664	\$ 91,726.47	71,322,316	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	74,664
24-May-16	SPGL	Purchase	Equity	AUD	1.15	81,094	\$ 99,662.31	71,413,410	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	81,094
24-May-16	SPGL	Purchase	Equity	AUD	1.16	723	\$ 884.45	71,414,333	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	723
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,724	\$ 3,376.60	71,417,057	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,724
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,189	\$ 2,716.50	71,419,246	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,189
24-May-16	SPGL	Purchase	Equity	AUD	1.16	2,627	\$ 3,231.19	71,421,873	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,627
24-May-16	SPGL	Purchase	Equity	AUD	1.16	925	\$ 1,142.44	71,422,798	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	925
24-May-16	SPGL	Purchase	Equity	AUD	1.16	3,359	\$ 4,127.15	71,426,157	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	3,359
24-May-16	SPGL	Purchase	Equity	AUD	1.16	25,492	\$ 31,270.72	71,457,649	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	25,492
24-May-16	SPGL	Purchase	Equity	AUD	1.15	60,079	\$ 73,749.37	71,521,388	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	60,079
24-May-16	SPGL	Purchase	Equity	AUD	1.15	74,664	\$ 91,726.47	71,612,482	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	74,664
24-May-16	SPGL	Purchase	Equity	AUD	1.15	81,094	\$ 99,662.31	71,703,576	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	81,094
24-May-16	SPGL	Purchase	Equity	AUD	1.16	723	\$ 884.45	71,704,500	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	723
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,724	\$ 3,376.60	71,707,224	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,724
24-May-16	SPGL	Purchase	Equity	AUD	1.15	2,189	\$ 2,716.50	71,709,413	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,189
24-May-16	SPGL	Purchase	Equity	AUD	1.16	2,627	\$ 3,231.19	71,712,040	1,068,290.178	6.50%	-	-	-	-	-	-	-	-	2,627
24-May-16	SPGL	Purchase	Equity	AUD	1.16	925	\$ 1												









SCOTT'S GROUP HOLDINGS LTD (A000000000000)										Abstract									
Transaction date	Entity	Trans description	Emitt/AID	Ccy	Price	Quantity	Consideration	Total Position	Asset Allocation	% owned	JPMM	JPMMT	JPMMUR	JPMMCC	JPMMVC	JPMMIC	JPMMSC	JPMMTC	Total
12-01-15	JPMSAL	Purchase	Equity	AUD	1.24	12,208	\$ 15,466.91	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	13,268	13,268
12-01-15	JPMSAL	Purchase	Equity	AUD	1.24	6,133	\$ 7,614.31	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,231	6,231
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	1,013	\$ 1,250.99	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,023	1,023
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	73	\$ 91.42	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	75	75
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	13,548	\$ 16,591.09	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	13,623	13,623
13-01-15	JPMSAL	Purchase	Equity	AUD	1.22	5,971	\$ 7,364.27	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,021	6,021
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	315	\$ 388.58	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	315	315
13-01-15	JPMSAL	Purchase	Equity	AUD	1.22	77	\$ 95.06	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	77	77
13-01-15	JPMSAL	Purchase	Equity	AUD	1.22	46	\$ 56.47	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	46	46
13-01-15	JPMSAL	Purchase	Equity	AUD	1.22	313	\$ 384.69	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	314	314
13-01-15	JPMSAL	Purchase	Equity	AUD	1.22	56	\$ 68.75	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	56	56
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	59	\$ 72.42	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	59	59
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	431	\$ 515.72	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	431	431
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	59	\$ 72.41	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	59	59
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	913	\$ 1,115.18	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	913	913
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	12,869	\$ 15,878.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	12,869	12,869
13-01-15	JPMSAL	Sell	Equity	AUD	1.23	58	\$ 71.17	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	58	58
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	315	\$ 388.58	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	315	315
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	74	\$ 90.55	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	74	74
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	121	\$ 148.83	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	121	121
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	499	\$ 612.54	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	498	498
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	6,872	\$ 8,511.05	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,872	6,872
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	536	\$ 654.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	536	536
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	22,095	\$ 27,118.80	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	22,095	22,095
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	11,095	\$ 13,818.75	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	11,095	11,095
13-01-15	JPMSAL	Purchase	Equity	AUD	1.27	12,732	\$ 15,878.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	12,732	12,732
13-01-15	JPMSAL	Purchase	Equity	AUD	1.23	4,191	\$ 5,143.53	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,191	4,191
13-01-15	JPMSAL	Purchase	Equity	AUD	1.29	45,595	\$ 56,255.95	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	45,595	45,595
13-01-15	JPMSAL	Purchase	Equity	AUD	1.30	4,199	\$ 5,143.53	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,199	4,199
13-01-15	JPMSAL	Purchase	Equity	AUD	1.29	2,493	\$ 3,072.20	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,493	2,493
13-01-15	JPMSAL	Purchase	Equity	AUD	1.30	8,863	\$ 10,934.05	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	8,863	8,863
13-01-15	JPMSAL	Purchase	Equity	AUD	1.26	11,400,000	\$ 14,124,000.00	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	11,400,000	11,400,000
13-01-15	JPMSAL	Purchase	Equity	AUD	1.29	1,642	\$ 2,018.16	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,642	1,642
20-01-15	JPMSAL	Purchase	Equity	AUD	1.26	35,565	\$ 43,811.92	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	35,565	35,565
20-01-15	JPMSAL	Purchase	Equity	AUD	1.27	6,191	\$ 7,645.29	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,191	6,191
20-01-15	JPMSAL	Purchase	Equity	AUD	1.26	4,494	\$ 5,521.03	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,494	4,494
20-01-15	JPMSAL	Purchase	Equity	AUD	1.26	2,717	\$ 3,331.35	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,717	2,717
20-01-15	JPMSAL	Purchase	Equity	AUD	1.25	2,516	\$ 3,114.21	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,516	2,516
20-01-15	JPMSAL	Purchase	Equity	AUD	1.25	1,493	\$ 1,854.15	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,493	1,493
20-01-15	JPMSAL	Purchase	Equity	AUD	1.25	6,215	\$ 7,724.63	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,215	6,215
21-01-15	JPMSAL	Sell	Equity	AUD	1.24	11,555	\$ 14,344.50	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	11,555	11,555
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	1,692	\$ 2,072.12	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,692	1,692
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	2,699	\$ 3,331.35	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,699	2,699
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	16,974	\$ 20,964.44	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	16,974	16,974
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	13,274	\$ 16,464.44	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	13,274	13,274
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	9,338	\$ 11,544.24	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	9,338	9,338
21-01-15	JPMSAL	Purchase	Equity	AUD	1.24	265	\$ 328.41	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	265	265
21-01-15	JPMSAL	Purchase	Equity	AUD	1.23	3,712	\$ 4,555.12	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	3,712	3,712
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	2,820	\$ 3,484.32	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,820	2,820
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	3,811	\$ 4,693.95	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	3,811	3,811
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	4,857	\$ 5,937.64	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,857	4,857
21-01-15	JPMSAL	Purchase	Equity	AUD	1.23	2,725	\$ 3,331.35	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,725	2,725
21-01-15	JPMSAL	Purchase	Equity	AUD	1.23	6,258	\$ 7,724.63	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	6,258	6,258
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	4,029	\$ 4,935.45	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,029	4,029
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	23,971	\$ 29,323.43	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	23,971	23,971
21-01-15	JPMSAL	Purchase	Equity	AUD	1.23	3,243	\$ 3,984.97	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	3,243	3,243
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	4,313	\$ 5,272.54	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	4,313	4,313
21-01-15	JPMSAL	Purchase	Equity	AUD	1.23	2,208	\$ 2,731.30	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,208	2,208
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	2,071	\$ 2,536.62	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,071	2,071
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	7,465	\$ 9,138.65	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	7,465	7,465
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	1,469	\$ 1,811.15	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,469	1,469
21-01-15	JPMSAL	Purchase	Equity	AUD	1.22	1,091	\$ 1,331.02	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,091	1,091
21-01-15	JPMSAL	Purchase	Equity	AUD	1.21	21,352	\$ 26,177.25	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	21,352	21,352
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	1,200	\$ 1,484.44	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	1,200	1,200
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	2,395	\$ 2,937.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,395	2,395
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	2,395	\$ 2,937.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,395	2,395
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	631	\$ 779.05	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	631	631
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	2,410	\$ 2,937.87	72,932,122	1,059,290,178	5.64%	-	-	-	-	-	-	-	2,410	2,410
21-01-15	JPMSAL	Purchase	Equity	AUD	1.20	386	\$ 475.42	72,932,122	1,059,290,178	5.64%	-	-	-	-	-				















SPOTLESS GROUP HOLDINGS LTD (AUDITED/UNAUDITED)										Accounts									
Transaction Date	Entity	Type of Transaction	Entity/ADDR	Ct	Prct	Quantity	Consideration	Total Position	Issued Share Capital	% Owned	31-Mar	31-Mar-17	31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24
23-Nov-16	SPMSL	Purchase	Entity	AUD	1.00	1.00	\$ 21,869.43	21,869.43	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	1
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	12,389	\$ 19,072.84	27,659.27	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	12,389
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	8,645	\$ 9,372.85	27,678.12	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	8,645
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	6,719	\$ 6,719.46	27,697.58	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	6,719
23-Nov-16	SPMSL	Sell	Entity	AUD	1.00	(15,109)	\$ 19,013.46	27,682.48	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(15,109)
23-Nov-16	SPMSL	Purchase	Entity	AUD	1.00	33,595	\$ 33,595.00	27,685.48	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	33,595
23-Nov-16	SPMSL	Purchase	Entity	AUD	1.00	11,924	\$ 11,924.00	27,697.48	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	11,924
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(8,590)	\$ 8,590.00	27,688.98	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(8,590)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	6,673	\$ 6,673.00	27,695.65	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	6,673
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	10,931	\$ 10,931.00	27,706.58	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	10,931
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	8,164	\$ 8,164.00	27,714.94	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	8,164
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	11,900	\$ 11,900.00	27,726.94	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	11,900
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(11,900)	\$ 11,900.00	27,715.04	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(11,900)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	23,072	\$ 23,072.00	27,738.04	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	23,072
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	(49,900)	\$ 49,900.00	27,688.11	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(49,900)
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(49,900)	\$ 49,900.00	27,688.11	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(49,900)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	17,467	\$ 17,467.00	27,705.58	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	17,467
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(15,533)	\$ 15,533.00	27,690.05	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(15,533)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	49,900	\$ 49,900.00	27,739.05	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	49,900
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(52,152)	\$ 52,152.00	27,686.93	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(52,152)
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(1,646)	\$ 1,646.00	27,688.39	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(1,646)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	7,468	\$ 7,468.00	27,695.85	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	7,468
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	2,013	\$ 2,013.00	27,697.86	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	2,013
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	52,152	\$ 52,152.00	27,750.00	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	52,152
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	(40,144)	\$ 40,144.00	27,709.56	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(40,144)
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(20,316)	\$ 18,690.72	27,690.84	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(20,316)
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(15,700)	\$ 11,640.00	27,679.11	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(15,700)
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(10,470)	\$ 9,632.00	27,668.11	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(10,470)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	7,400	\$ 7,400.00	27,675.51	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	7,400
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(12,058)	\$ 11,630.16	27,663.35	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(12,058)
23-Nov-16	SPMSL	Borrow	Entity	AUD	0.99	86,666	\$ 86,666.00	27,750.00	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	86,666
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	32,727	\$ 32,727.00	27,782.73	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	32,727
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	12,360	\$ 12,360.00	27,795.09	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	12,360
23-Nov-16	SPMSL	Sell	Entity	AUD	0.99	(1,346)	\$ 1,238.32	27,793.77	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(1,346)
23-Nov-16	SPMSL	Purchase	Entity	AUD	0.99	12,469	\$ 12,469.00	27,806.23	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	12,469
23-Nov-16	SPMSL	Borrow - Return	Entity	AUD	0.99	(100,000)	\$ -	27,706.23	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(100,000)
1-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	16,741	\$ 15,748.17	27,821.40	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	16,741
1-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	68,787	\$ 68,787.00	27,890.17	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	68,787
1-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	18,532	\$ 18,532.00	27,908.69	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	18,532
1-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	24,178	\$ 24,178.00	27,932.87	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	24,178
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(84,660)	\$ 84,660.00	27,848.27	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(84,660)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	1,883	\$ 1,883.00	27,850.15	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	1,883
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(24,244)	\$ 24,244.00	27,826.01	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(24,244)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(4,650)	\$ 4,650.00	27,821.36	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(4,650)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	89,690	\$ 89,690.00	27,910.96	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	89,690
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(15,452)	\$ 15,452.00	27,895.54	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(15,452)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(31)	\$ 31.00	27,895.23	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(31)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(23,322)	\$ 23,322.00	27,872.01	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(23,322)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	31	\$ 31.00	27,903.01	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	31
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	5,319	\$ 5,319.00	27,908.32	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	5,319
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(18,530)	\$ 18,530.00	27,890.02	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(18,530)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	23,072	\$ 23,072.00	27,913.02	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	23,072
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(11,644)	\$ 11,644.00	27,901.38	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(11,644)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	56,160	\$ 56,160.00	27,957.58	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	56,160
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	41,300	\$ 41,300.00	27,998.98	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	41,300
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(51,300)	\$ 51,300.00	27,947.68	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(51,300)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(4,710)	\$ 4,710.00	27,942.97	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(4,710)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	52,150	\$ 52,150.00	27,995.17	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	52,150
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	20,128	\$ 20,128.00	27,985.17	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	20,128
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(4,965)	\$ 4,965.00	27,980.21	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(4,965)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	14,000	\$ 14,000.00	27,994.21	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	14,000
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	1,945	\$ 1,945.00	27,996.15	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	1,945
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	984	\$ 984.00	27,997.13	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	984
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(14,000)	\$ 14,000.00	27,983.13	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(14,000)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(2,859)	\$ 2,859.00	27,980.28	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(2,859)
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(11,965)	\$ 11,965.00	27,968.33	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(11,965)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	660	\$ 660.00	27,974.93	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	660
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(2,204)	\$ 2,204.00	27,972.73	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(2,204)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	4,322	\$ 4,322.00	27,977.05	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	4,322
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	32,300	\$ 32,300.00	27,985.25	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	32,300
2-Dec-16	SPMSL	Sell	Entity	AUD	0.99	(2,110)	\$ 2,110.00	27,983.15	1,000,000.00	7.07%	-	-	-	-	-	-	-	-	(2,110)
2-Dec-16	SPMSL	Purchase	Entity	AUD	0.99	20,200	\$ 20,200.00	27,985.15	1,000,000.00	7.07%	-	-	-	-</					











SPOTLESS GROUP HOLDINGS LTD (USD000000SP04)																				
Transaction Date	Entity	Type of Transaction	Entity/ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued Share Capital	% Owned	JPMMI	JPAN	JPENI	JPACOTW	JPANATUN	JPACB TA	JPMSAL	JPMBL	JPWWLC	Total
13-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	1,766	\$ 1,677.78	26,619,131	1,098,290,178	6.93%	-	-	-	-	-	-	1,766	-	-	1,766
13-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	10,309	\$ 9,742.01	76,620,442	1,098,290,178	6.93%	-	-	-	-	-	-	10,309	-	-	10,309
14-Feb-17	JPAM	Sell	Equity	AUD	0.96	(24,210)	\$ 21,939.05	76,694,721	1,098,290,178	6.97%	-	-	(74,210)	-	-	-	-	-	-	-
14-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(6)	\$ 2.98	76,694,721	1,098,290,178	6.97%	-	-	-	-	-	-	-	-	-	-
14-Feb-17	JPMSAL	Purchase	Equity	AUD	0.96	(2,931)	\$ 3,476.32	76,692,131	1,098,290,178	6.97%	-	-	-	-	-	-	(2,931)	-	-	(2,931)
14-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	8	\$ 7.95	76,692,139	1,098,290,178	6.97%	-	-	-	-	-	-	8	-	-	8
14-Feb-17	JPMSAL	On-Land	Equity	AUD	0.96	5,773	\$ 4,562.31	26,705,877	1,098,290,178	6.98%	-	-	-	-	-	-	5,773	-	-	5,773
15-Feb-17	JPMSAL	Sell	Equity	AUD	0.96	(98,955)	\$ 198,076.32	76,497,594	1,098,290,178	6.98%	-	-	-	-	-	-	(98,955)	-	-	(98,955)
15-Feb-17	JPMSAL	Purchase	Equity	AUD	0.97	9,507	\$ 8,720.36	76,506,551	1,098,290,178	6.97%	-	-	-	-	-	-	9,507	-	-	9,507
15-Feb-17	JPMSAL	Purchase	Equity	AUD	0.97	7,407	\$ 7,157.76	76,513,958	1,098,290,178	6.97%	-	-	-	-	-	-	7,407	-	-	7,407
15-Feb-17	JPMSAL	Purchase	Equity	AUD	0.96	13,459	\$ 12,926.64	76,527,417	1,098,290,178	6.97%	-	-	-	-	-	-	13,459	-	-	13,459
15-Feb-17	JPMSAL	Sell	Equity	AUD	0.96	(34,050)	\$ 32,690.00	76,493,417	1,098,290,178	6.96%	-	-	-	-	-	-	(34,050)	-	-	(34,050)
15-Feb-17	JPMSAL	Purchase	Equity	AUD	0.96	5,319	\$ 5,179.15	76,498,746	1,098,290,178	6.97%	-	-	-	-	-	-	5,319	-	-	5,319
15-Feb-17	JPMSAL	On-Land Return	Equity	AUD	0.96	(98,955)	\$ 198,076.32	76,379,781	1,098,290,178	6.94%	-	-	-	-	-	-	(98,955)	-	-	(98,955)
16-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	(165,067)	\$ 158,077.65	76,230,714	1,098,290,178	6.94%	-	-	-	-	-	-	(165,067)	-	-	(165,067)
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.96	92,064	\$ 90,010.24	76,382,688	1,098,290,178	6.95%	-	-	-	-	-	-	92,064	-	-	92,064
16-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(1,278)	\$ 1,289.38	76,381,439	1,098,290,178	6.95%	-	-	-	-	-	-	(1,278)	-	-	(1,278)
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.97	72,434	\$ 69,892.81	76,533,867	1,098,290,178	6.95%	-	-	-	-	-	-	72,434	-	-	72,434
16-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	(64,000)	\$ 59,840.00	76,388,867	1,098,290,178	6.95%	-	-	-	-	-	-	(64,000)	-	-	(64,000)
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.96	21,741	\$ 20,827.35	76,581,609	1,098,290,178	6.95%	-	-	-	-	-	-	21,741	-	-	21,741
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	(1,764)	\$ 1,666.98	76,579,844	1,098,290,178	6.95%	-	-	-	-	-	-	(1,764)	-	-	(1,764)
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	2,389	\$ 2,267.61	76,582,233	1,098,290,178	6.95%	-	-	-	-	-	-	2,389	-	-	2,389
16-Feb-17	JPMSAL	Purchase	Equity	AUD	0.94	2,975	\$ 2,763.13	76,570,108	1,098,290,178	6.95%	-	-	-	-	-	-	2,975	-	-	2,975
17-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(57,955)	\$ 54,668.91	76,511,202	1,098,290,178	6.95%	-	-	-	-	-	-	(57,955)	-	-	(57,955)
17-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	1,364	\$ 1,294.60	76,511,467	1,098,290,178	6.95%	-	-	-	-	-	-	1,364	-	-	1,364
17-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	2,377	\$ 2,264.09	76,516,844	1,098,290,178	6.95%	-	-	-	-	-	-	2,377	-	-	2,377
17-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	(13)	\$ 12.16	76,516,811	1,098,290,178	6.95%	-	-	-	-	-	-	(13)	-	-	(13)
20-Feb-17	JPMSAL	Purchase	Equity	AUD	0.94	(26,871)	\$ 34,566.55	76,526,173	1,098,290,178	6.95%	-	-	-	-	-	-	(26,871)	-	-	(26,871)
20-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	10,740	\$ 10,042.17	76,538,913	1,098,290,178	6.95%	-	-	-	-	-	-	10,740	-	-	10,740
20-Feb-17	JPMSAL	Purchase	Equity	AUD	0.94	21,851	\$ 20,690.24	76,531,666	1,098,290,178	6.95%	-	-	-	-	-	-	21,851	-	-	21,851
20-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	(33,800)	\$ 33,474.96	76,528,064	1,098,290,178	6.94%	-	-	-	-	-	-	(33,800)	-	-	(33,800)
21-Feb-17	JPMSAL	Purchase	Equity	AUD	0.93	4,654	\$ 4,338.44	76,530,718	1,098,290,178	6.94%	-	-	-	-	-	-	4,654	-	-	4,654
21-Feb-17	JPMSAL	Purchase	Equity	AUD	0.93	71,911	\$ 66,972.23	76,532,679	1,098,290,178	6.94%	-	-	-	-	-	-	71,911	-	-	71,911
21-Feb-17	JPMSAL	Purchase	Equity	AUD	0.93	723	\$ 678.03	76,533,362	1,098,290,178	6.94%	-	-	-	-	-	-	723	-	-	723
22-Feb-17	JPAM	Sell	Equity	AUD	0.92	(241,865)	\$ 222,002.48	76,511,397	1,098,290,178	6.94%	-	-	-	-	-	-	(241,865)	-	-	(241,865)
22-Feb-17	JPAM	Sell	Equity	AUD	0.92	(69,010)	\$ 63,212.16	76,041,337	1,098,290,178	6.93%	-	-	-	-	-	-	(69,010)	-	-	(69,010)
22-Feb-17	JPAM	Sell	Equity	AUD	0.92	(1,424,091)	\$ 37,127.11	75,636,295	1,098,290,178	6.93%	-	-	-	-	-	-	(1,424,091)	-	-	(1,424,091)
22-Feb-17	JPMSAL	Purchase	Equity	AUD	0.91	2,439	\$ 2,114.10	74,714,815	1,098,290,178	6.93%	-	-	-	-	-	-	2,439	-	-	2,439
22-Feb-17	JPMSAL	Purchase	Equity	AUD	0.91	1,439	\$ 1,372.68	74,716,254	1,098,290,178	6.93%	-	-	-	-	-	-	1,439	-	-	1,439
22-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	616	\$ 572.78	74,716,870	1,098,290,178	6.93%	-	-	-	-	-	-	616	-	-	616
22-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	7,104	\$ 6,590.45	74,723,953	1,098,290,178	6.93%	-	-	-	-	-	-	7,104	-	-	7,104
23-Feb-17	JPAM	Sell	Equity	AUD	0.91	(33,781)	\$ 30,842.65	74,690,232	1,098,290,178	6.92%	-	-	-	-	-	-	(33,781)	-	-	(33,781)
23-Feb-17	JPAM	Sell	Equity	AUD	0.91	(108,763)	\$ 101,468.88	73,991,449	1,098,290,178	6.92%	-	-	-	-	-	-	(108,763)	-	-	(108,763)
23-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	2,897	\$ 2,833.28	73,988,343	1,098,290,178	6.92%	-	-	-	-	-	-	2,897	-	-	2,897
23-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	2,907	\$ 2,822.76	73,990,640	1,098,290,178	6.92%	-	-	-	-	-	-	2,907	-	-	2,907
23-Feb-17	JPMSAL	Sell	Equity	AUD	0.91	(1,690)	\$ 1,637.60	73,989,250	1,098,290,178	6.92%	-	-	-	-	-	-	(1,690)	-	-	(1,690)
23-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	113	\$ 103.44	73,989,363	1,098,290,178	6.92%	-	-	-	-	-	-	113	-	-	113
24-Feb-17	JPMSAL	Sell	Equity	AUD	0.94	(12,303)	\$ 11,558.47	73,977,000	1,098,290,178	6.92%	-	-	-	-	-	-	(12,303)	-	-	(12,303)
24-Feb-17	JPMSAL	Purchase	Equity	AUD	0.92	2,898	\$ 1,483.07	73,979,899	1,098,290,178	6.92%	-	-	-	-	-	-	2,898	-	-	2,898
24-Feb-17	JPMSAL	Purchase	Equity	AUD	0.93	4,958	\$ 4,589.14	73,983,757	1,098,290,178	6.92%	-	-	-	-	-	-	4,958	-	-	4,958
24-Feb-17	JPMSAL	Purchase	Equity	AUD	0.94	4,916	\$ 4,608.75	73,988,673	1,098,290,178	6.92%	-	-	-	-	-	-	4,916	-	-	4,916
27-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(1,131)	\$ 1,245.45	73,987,542	1,098,290,178	6.92%	-	-	-	-	-	-	(1,131)	-	-	(1,131)
27-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(13,460)	\$ 12,586.26	73,984,716	1,098,290,178	6.94%	-	-	-	-	-	-	(13,460)	-	-	(13,460)
27-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(69)	\$ 81.71	73,984,132	1,098,290,178	6.94%	-	-	-	-	-	-	(69)	-	-	(69)
27-Feb-17	JPMSAL	Sell	Equity	AUD	0.95	(1,313)	\$ 1,247.49	73,982,417	1,098,290,178	6.94%	-	-	-	-	-	-	(1,313)	-	-	(1,313)
28-Feb-17	JPMSAL	Purchase	Equity	AUD	0.95	2,531	\$ 2,410.78	73,985,348	1,098,290,178	6.94%	-	-	-	-	-	-	2,531	-	-	2,531
28-Feb-17	JPMSAL	Borrow	Equity	AUD	-	-	-	74,000,000	1,098,290,178	-	-	-	-	-	-	-	-	-	-	-
28-Feb-17	JPMSAL	Borrow	Equity	AUD	-	-	-													

SPOTLESS GROUP HOLDINGS LTD (AU600000SH.A)										Amounts									
Transaction date	Entity	Type of transaction	Equity/ADR	Ccy	Price	Quantity	Consideration	Total position	Weight share (%)	Owned	IFM3	IFM4	IFM5	IFM6	IFM7	IFM8	IFM9	IFM10	IFM11
2-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	37,659	\$ 3,172.78	28,599,025	1,098,260.178	7.15%	-	-	-	-	-	-	37,659	-	-
3-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	30,691	\$ 2,609.41	28,599,101	1,098,260.178	7.18%	-	-	-	-	-	-	30,691	-	-
3-Mar-17	JPMSEA	Sell	Equity	AUD	0.42	(11,817)	\$ -	28,587,284	1,098,260.178	7.15%	-	-	-	-	-	-	(11,817)	-	-
3-Mar-17	JPMSEA	Borrow - Return	Equity	AUD	-	-	-	28,587,284	1,098,260.178	7.11%	-	-	-	-	-	-	-	(460,000)	-
3-Mar-17	JPMSEA	Borrow - Return	Equity	AUD	-	-	-	28,587,284	1,098,260.178	7.08%	-	-	-	-	-	-	-	(540,000)	-
3-Mar-17	JPMSEA	Return	Equity	AUD	-	-	-	28,587,284	1,098,260.178	7.10%	-	-	-	-	-	-	-	460,000	-
3-Mar-17	JPMSEA	Return	Equity	AUD	0.41	(11,454)	\$ 2,285.15	28,575,830	1,098,260.178	7.15%	-	-	-	-	-	-	(11,454)	-	-
6-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	6,260	\$ 5,266.50	28,582,090	1,098,260.178	7.15%	-	-	-	-	-	-	6,260	-	-
6-Mar-17	JPMSEA	Sell	Equity	AUD	0.42	(7)	\$ 5.74	28,582,083	1,098,260.178	7.15%	-	-	-	-	-	-	(7)	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.50	(2,654)	\$ 3,268.53	28,579,429	1,098,260.178	7.15%	-	-	-	-	-	-	(2,654)	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.41	3,728	\$ 3,034.63	28,583,157	1,098,260.178	7.15%	-	-	-	-	-	-	3,728	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	2,477	\$ 2,306.94	28,585,634	1,098,260.178	7.15%	-	-	-	-	-	-	2,477	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	4,753	\$ 3,814.78	28,589,387	1,098,260.178	7.15%	-	-	-	-	-	-	4,753	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.40	1,356	\$ 1,056.60	28,590,743	1,098,260.178	7.15%	-	-	-	-	-	-	1,356	-	-
7-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	1,447	\$ 1,171.43	28,592,190	1,098,260.178	7.15%	-	-	-	-	-	-	1,447	-	-
8-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	9,310	\$ 7,122.15	28,599,500	1,098,260.178	7.15%	-	-	-	-	-	-	9,310	-	-
8-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(17,600)	\$ 37,464.00	28,581,900	1,098,260.178	7.15%	-	-	-	-	-	-	(17,600)	-	-
8-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(103)	\$ 80.86	28,581,797	1,098,260.178	7.15%	-	-	-	-	-	-	(103)	-	-
8-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(6,920)	\$ 717.60	28,575,077	1,098,260.178	7.15%	-	-	-	-	-	-	(6,920)	-	-
8-Mar-17	JPMSEA	Sell	Equity	AUD	0.79	(2,627)	\$ 2,327.75	28,572,450	1,098,260.178	7.15%	-	-	-	-	-	-	(2,627)	-	-
9-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(5,900)	\$ 41,362.00	28,526,550	1,098,260.178	7.14%	-	-	-	-	-	-	(5,900)	-	-
9-Mar-17	JPMSEA	Sell	Equity	AUD	0.40	(2,403)	\$ 1,910.38	28,524,147	1,098,260.178	7.14%	-	-	-	-	-	-	(2,403)	-	-
9-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(1,460)	\$ 1,099.93	28,522,687	1,098,260.178	7.14%	-	-	-	-	-	-	(1,460)	-	-
9-Mar-17	JPMSEA	Sell	Equity	AUD	0.79	(2,220)	\$ 1,789.90	28,520,467	1,098,260.178	7.14%	-	-	-	-	-	-	(2,220)	-	-
9-Mar-17	JPMSEA	Sell	Equity	AUD	0.78	(2,350)	\$ 1,806.79	28,518,117	1,098,260.178	7.14%	-	-	-	-	-	-	(2,350)	-	-
9-Mar-17	JPMSEA	Purchase	Equity	AUD	0.79	5,595	\$ 4,434.04	28,523,712	1,098,260.178	7.14%	-	-	-	-	-	-	5,595	-	-
9-Mar-17	JPMSEA	Purchase	Equity	AUD	0.79	417	\$ 329.45	28,524,131	1,098,260.178	7.14%	-	-	-	-	-	-	417	-	-
9-Mar-17	JPMSEA	Purchase	Equity	AUD	0.79	20,813	\$ 16,353.91	28,544,944	1,098,260.178	7.15%	-	-	-	-	-	-	20,813	-	-
9-Mar-17	JPMSEA	Purchase	Equity	AUD	0.79	2,227	\$ 1,747.51	28,546,171	1,098,260.178	7.15%	-	-	-	-	-	-	2,227	-	-
10-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	2,344	\$ 1,657.61	28,547,515	1,098,260.178	7.15%	-	-	-	-	-	-	2,344	-	-
10-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	2,169	\$ 1,681.37	28,549,684	1,098,260.178	7.15%	-	-	-	-	-	-	2,169	-	-
10-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	40,700	\$ 31,133.50	28,580,384	1,098,260.178	7.15%	-	-	-	-	-	-	40,700	-	-
10-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	362,413	\$ 284,424.41	28,842,800	1,098,260.178	7.15%	-	-	-	-	-	-	362,413	-	-
10-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	16,114	\$ 12,248.44	28,858,914	1,098,260.178	7.18%	-	-	-	-	-	-	16,114	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	664	\$ 26,900.90	28,885,818	1,098,260.178	7.17%	-	-	-	-	-	-	664	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	(16,200)	\$ 11,424.00	28,874,618	1,098,260.178	7.17%	-	-	-	-	-	-	(16,200)	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	2,278	\$ 1,803.64	28,876,896	1,098,260.178	7.17%	-	-	-	-	-	-	2,278	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	1,457	\$ 1,160.39	28,878,353	1,098,260.178	7.17%	-	-	-	-	-	-	1,457	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	633	\$ 476.21	28,883,026	1,098,260.178	7.17%	-	-	-	-	-	-	633	-	-
13-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	354,165	\$ 278,188.40	29,137,191	1,098,260.178	7.18%	-	-	-	-	-	-	354,165	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.77	3,832	\$ 2,976.92	29,141,023	1,098,260.178	7.18%	-	-	-	-	-	-	3,832	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	1,078	\$ 829.33	29,141,852	1,098,260.178	7.18%	-	-	-	-	-	-	1,078	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	732	\$ 592.48	29,142,584	1,098,260.178	7.18%	-	-	-	-	-	-	732	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	6,037	\$ 4,578.68	29,147,621	1,098,260.178	7.18%	-	-	-	-	-	-	6,037	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	9,796	\$ 7,404.80	29,157,417	1,098,260.178	7.18%	-	-	-	-	-	-	9,796	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	932	\$ 707.20	29,158,349	1,098,260.178	7.18%	-	-	-	-	-	-	932	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	3,445	\$ 2,655.67	29,161,794	1,098,260.178	7.18%	-	-	-	-	-	-	3,445	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	(23,555)	\$ 17,726.63	29,144,239	1,098,260.178	7.18%	-	-	-	-	-	-	(23,555)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	206,330	\$ 156,242.50	29,300,469	1,098,260.178	7.20%	-	-	-	-	-	-	206,330	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	4,589	\$ 3,265.63	29,304,858	1,098,260.178	7.20%	-	-	-	-	-	-	4,589	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	4,581	\$ 3,212.77	29,309,439	1,098,260.178	7.20%	-	-	-	-	-	-	4,581	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	1,583	\$ 1,187.28	29,311,022	1,098,260.178	7.20%	-	-	-	-	-	-	1,583	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.78	5,508	\$ 3,979.53	29,316,530	1,098,260.178	7.20%	-	-	-	-	-	-	5,508	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	4,731	\$ 3,481.49	29,321,261	1,098,260.178	7.20%	-	-	-	-	-	-	4,731	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.76	(146,798)	\$ 110,794.74	29,204,463	1,098,260.178	7.19%	-	-	-	-	-	-	(146,798)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	733,497	\$ 578,744.05	29,783,260	1,098,260.178	7.21%	-	-	-	-	-	-	733,497	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	(2,433)	\$ 1,839.67	29,780,827	1,098,260.178	7.21%	-	-	-	-	-	-	(2,433)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.76	146,748	\$ 110,794.74	29,891,575	1,098,260.178	7.22%	-	-	-	-	-	-	146,748	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.75	5,560	\$ 4,109.20	29,896,135	1,098,260.178	7.22%	-	-	-	-	-	-	5,560	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.72	210	\$ 151.20	29,897,245	1,098,260.178	7.22%	-	-	-	-	-	-	210	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	(38,290)	\$ 27,836.55	29,868,955	1,098,260.178	7.22%	-	-	-	-	-	-	(38,290)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	(23,820)	\$ 17,278.20	29,845,135	1,098,260.178	7.22%	-	-	-	-	-	-	(23,820)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	34,300	\$ 24,850.50	29,869,935	1,098,260.178	7.22%	-	-	-	-	-	-	34,300	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	693	\$ 465.63	29,870,628	1,098,260.178	7.22%	-	-	-	-	-	-	693	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	11,317	\$ 8,146.83	29,881,945	1,098,260.178	7.22%	-	-	-	-	-	-	11,317	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	(5,700)	\$ 3,727.05	29,876,245	1,098,260.178	7.22%	-	-	-	-	-	-	(5,700)	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	3,339	\$ 2,470.76	29,879,584	1,098,260.178	7.22%	-	-	-	-	-	-	3,339	-	-
14-Mar-17	JPMSEA	Purchase	Equity	AUD	0.73	11,308	\$ 8,685.46	29,890,892	1,098,260.178	7.22%	-	-	-	-	-	-	11,308	-	-

















SPOTLESS GROUP HOLDINGS LTD (AUD/USD 0.63704)										AUD/USD 0.63704									
Transaction date	Entity	Type of transaction	Entity/ADR	Qty	Price	Quantity	Consideration	Total Positions	Unrealized Gain/Loss	% Gain/Loss	SPMM	SPMM	SPMM	SPMM	SPMM	SPMM	SPMM	SPMM	SPMM
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	37,269	\$ 41,194.00	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	37,890
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,029	\$ 1,071.40	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,879
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	3,335	\$ 3,490.71	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	3,376
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	28,449	\$ 31,355.83	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	28,449
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	23,811	\$ 26,771.13	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	26,011
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	24,335	\$ 26,162.44	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	25,335
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	2,042	\$ 2,241.11	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	2,042
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	4,400	\$ 4,860.00	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	4,400
8-May-17	SPMSA	Sell	Equity	AUD	1.10	33,417	\$ 36,588.20	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	33,417
8-May-17	SPMSA	Sell	Equity	AUD	1.10	221	\$ 242.30	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	221
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	32	\$ 34.30	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	32
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	12,992	\$ 14,217.17	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	12,992
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	7,206	\$ 7,844.42	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	7,206
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,897	\$ 2,067.59	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,897
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	195	\$ 211.50	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	195
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	4,535	\$ 4,949.53	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	4,535
8-May-17	SPMSA	Sell	Equity	AUD	1.10	2,592	\$ 2,818.30	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	2,592
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	4,943	\$ 5,327.30	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	4,943
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	213,435	\$ 234,775.30	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	213,435
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	515	\$ 559.28	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	515
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	23,007	\$ 25,365.22	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	23,007
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	6,097	\$ 6,660.20	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	6,097
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	7,695	\$ 8,408.85	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	7,695
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	9,630	\$ 10,617.09	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	9,630
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	8,972	\$ 9,769.12	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	8,972
8-May-17	SPMSA	Sell	Equity	AUD	1.10	127,013	\$ 138,494.37	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	127,013
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	14,904	\$ 16,431.66	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	14,904
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	2,537	\$ 2,768.36	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	2,537
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	692	\$ 750.36	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	692
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	866	\$ 944.37	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	866
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	599	\$ 652.97	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	599
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	465	\$ 506.24	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	465
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	560	\$ 608.24	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	560
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	356	\$ 389.38	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	356
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	97	\$ 107.19	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	97
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	483	\$ 523.22	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	483
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	618	\$ 670.26	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	618
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	723	\$ 786.33	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	723
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	6,140	\$ 6,660.20	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	6,140
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	11,270	\$ 12,243.42	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	11,270
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	48,269	\$ 52,398.36	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	48,269
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,501	\$ 1,627.06	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,501
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	2,981	\$ 3,224.34	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	2,981
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,230	\$ 1,337.47	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,230
8-May-17	SPMSA	Sell	Equity	AUD	1.10	13,333	\$ 14,505.00	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	13,333
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	8,241	\$ 8,935.16	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	8,241
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	12,921	\$ 13,994.42	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	12,921
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	3,884	\$ 4,204.49	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	3,884
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	5,813	\$ 6,293.39	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	5,813
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	7,557	\$ 8,172.32	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	7,557
8-May-17	SPMSA	Sell	Equity	AUD	1.10	1,091	\$ 1,182.74	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,091
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,041	\$ 1,124.60	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,041
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	8,058	\$ 8,681.74	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	8,058
8-May-17	SPMSA	Sell	Equity	AUD	1.10	18	\$ 19.55	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	18
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	777	\$ 843.89	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	777
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	3,538	\$ 3,827.75	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	3,538
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	4	\$ 4.41	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	4
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	150	\$ 163.67	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	150
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,241	\$ 1,350.67	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,241
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	1,643	\$ 1,767.57	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,643
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	6,441	\$ 6,948.81	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	6,441
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	3,381	\$ 3,670.36	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	3,381
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	34,160	\$ 37,004.74	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	34,160
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	15,638	\$ 16,950.69	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	15,638
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	2,924	\$ 3,152.98	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	2,924
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	10,011	\$ 10,827.35	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	10,011
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	3,867	\$ 4,181.94	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	3,867
8-May-17	SPMSA	Sell	Equity	AUD	1.10	1,242	\$ 1,350.67	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,242
8-May-17	SPMSA	Purchase	Equity	AUD	1.10	31,468	\$ 34,197.76	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	31,468
8-May-17	SPMSA	Sell	Equity	AUD	1.10	1,945	\$ 2,104.00	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,945
8-May-17	SPMSA	Sell	Equity	AUD	1.10	1,655	\$ 1,780.64	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,655
8-May-17	SPMSA	Sell	Equity	AUD	1.10	1,692	\$ 1,827.05	87,023,431	1,093,330.78	7.95%	-	-	-	-	-	-	-	-	1,692
8-May-17	SPMSA	Sell	Equity																





SHORT-TERM GROUP HOLDINGS LTD (AUD:000505043)										Appendix									
Transaction date	Entity	Type of transaction	Entity/ADR	Cy	Price	Quantity	Consideration	Total Parity/Value	Issued/Exchanged	% Owned	JP4M	JP4M1	JP4M2	JP4M3	JP4M4	JP4M5	JP4M6	JP4M7	JP4M8
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	22	\$ 24.75	\$ 24.75	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	22
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	16	\$ 17.29	\$ 17.29	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	16
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	28	\$ 31.40	\$ 31.40	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	28
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	31	\$ 24.58	\$ 24.58	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	31
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	22	\$ 24.75	\$ 24.75	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	22
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	84	\$ 45.08	\$ 45.08	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	84
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(2,299)	\$ 6,156.08	\$ 6,156.08	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(2,299)
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	1,327	\$ 1,458.72	\$ 1,458.72	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,327
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	90	\$ 101.15	\$ 101.15	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	90
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	162	\$ 181.45	\$ 181.45	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	162
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	1,574	\$ 1,722.64	\$ 1,722.64	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,574
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	469	\$ 527.43	\$ 527.43	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	469
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	72	\$ 81.00	\$ 81.00	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	72
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	116	\$ 130.50	\$ 130.50	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	116
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	70	\$ 78.75	\$ 78.75	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	70
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	113	\$ 127.13	\$ 127.13	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	113
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	154	\$ 173.15	\$ 173.15	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	154
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	148	\$ 165.90	\$ 165.90	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	148
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	137	\$ 142.48	\$ 142.48	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	137
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	117	\$ 132.74	\$ 132.74	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	117
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	(1)	\$ 1.12	\$ 1.12	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(1)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(141)	\$ 65.34	\$ 65.34	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(141)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(150)	\$ 66.40	\$ 66.40	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(150)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(113)	\$ 12.92	\$ 12.92	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(113)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(65)	\$ 72.80	\$ 72.80	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(65)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(241)	\$ 269.92	\$ 269.92	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(241)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(163)	\$ 62.72	\$ 62.72	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(163)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(95)	\$ 59.36	\$ 59.36	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(95)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(200)	\$ 33.40	\$ 33.40	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(200)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(71)	\$ 76.32	\$ 76.32	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(71)
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	11,607	\$ 1,288.95	\$ 1,288.95	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	11,607
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	1,570	\$ 85.30	\$ 85.30	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,570
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(97)	\$ 75.04	\$ 75.04	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(97)
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(1,580)	\$ 1,779.44	\$ 1,779.44	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(1,580)
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	435,462	\$ 498,145.44	\$ 498,145.44	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	435,462
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	19,406	\$ 21,735.46	\$ 21,735.46	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	19,406
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	118	\$ 132.45	\$ 132.45	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	118
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	44,374	\$ 49,839.75	\$ 49,839.75	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	44,374
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	1,924	\$ 4,472.40	\$ 4,472.40	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,924
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	1,681	\$ 3,855.93	\$ 3,855.93	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,681
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	5,573	\$ 12,456.92	\$ 12,456.92	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	5,573
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	310,086	\$ 577,961.54	\$ 577,961.54	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	310,086
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	69	\$ 729.50	\$ 729.50	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	69
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	265,350	\$ 299,413.41	\$ 299,413.41	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	265,350
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	2,485	\$ 2,447.35	\$ 2,447.35	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	2,485
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	75,731	\$ 85,038.47	\$ 85,038.47	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	75,731
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	48,405	\$ 54,213.60	\$ 54,213.60	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	48,405
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	87,777	\$ 98,447.24	\$ 98,447.24	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	87,777
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	85,176	\$ 95,610.56	\$ 95,610.56	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	85,176
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	358	\$ 401.86	\$ 401.86	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	358
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	68,168	\$ 76,518.58	\$ 76,518.58	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	68,168
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	452	\$ 507.37	\$ 507.37	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	452
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	75,091	\$ 86,093.65	\$ 86,093.65	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	75,091
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	35	\$ 43.78	\$ 43.78	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	35
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	41,108	\$ 46,143.72	\$ 46,143.72	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	41,108
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	4,932	\$ 5,403.38	\$ 5,403.38	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	4,932
26-Mar-17	JP4M4	Sell	Equity	AUD	1.13	(1,270,052)	\$ 1,429,778.15	\$ 1,429,778.15	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	(1,270,052)
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	1,291,544	\$ 1,452,937.00	\$ 1,452,937.00	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	1,291,544
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	274	\$ 309.35	\$ 309.35	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	274
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	17,048	\$ 19,156.35	\$ 19,156.35	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	17,048
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	12,812	\$ 14,361.47	\$ 14,361.47	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	12,812
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	418	\$ 470.08	\$ 470.08	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	418
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	220	\$ 247.50	\$ 247.50	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	220
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	271	\$ 304.48	\$ 304.48	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	271
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	362	\$ 402.25	\$ 402.25	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	362
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	142	\$ 159.75	\$ 159.75	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	142
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	2,630	\$ 2,944.50	\$ 2,944.50	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	2,630
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	3,443	\$ 3,904.16	\$ 3,904.16	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	3,443
26-Mar-17	JP4M4	Purchase	Equity	AUD	1.13	50	\$ 57.15	\$ 57.15	1,098,403,963	7.77%	-	-	-	-	-	-	-	-	50

SPOTLESS GROUP HOLDINGS LTD (AUD/USD/SGD/USD)										Account										Total									
Transaction Date	INSTR	Type of Transaction	Entity/ADR	Ccy	PRY	QTY	Consideration	Total Expenditure	Issued Share Capital	% Owned	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD	JPY/USD	JPY/SGD
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	82	\$ 65.12	\$7,024,221	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(8)	\$ 9.15	\$7,024,215	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Equity	Equity	AUD	1.15	(27)	\$ 3,174.17	\$7,024,438	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	13	\$ 1,057.35	\$7,024,491	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	95	\$ 1,057.35	\$7,024,496	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	23,981	\$ 27,468.41	\$7,024,521	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(2,957)	\$ 280.53	\$7,024,584	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	7,844	\$ 5,477.88	\$7,024,688	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(33)	\$ 24.65	\$7,024,667	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(12)	\$ 19.47	\$7,024,689	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(17)	\$ 19.47	\$7,024,613	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(78)	\$ 89.31	\$7,024,534	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	1,497	\$ 1,670.56	\$7,024,592	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.14	(45)	\$ 51.51	\$7,024,546	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.14	(9)	\$ 10.30	\$7,024,539	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(120)	\$ 137.50	\$7,024,419	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.14	(24)	\$ 27.46	\$7,024,395	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	940	\$ 1,076.30	\$7,024,375	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(533)	\$ 610.39	\$7,024,302	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(2,933)	\$ 2,358.49	\$7,024,109	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	13,918	\$ 16,013.85	\$7,024,094	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(8,028)	\$ 9,192.05	\$7,024,066	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	2,987	\$ 2,389.82	\$7,024,152	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	293	\$ 299.59	\$7,024,145	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	2,933	\$ 2,651.54	\$7,024,170	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	566	\$ 645.07	\$7,024,224	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	827	\$ 944.92	\$7,024,101	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	580	\$ 646.10	\$7,024,144	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	565	\$ 646.93	\$7,024,246	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	345	\$ 395.03	\$7,024,591	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	930	\$ 1,064.15	\$7,024,531	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	115	\$ 131.48	\$7,024,556	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	(12,088)	\$ 13,273.32	\$7,024,338	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(2,935)	\$ 2,973.28	\$7,024,059	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(5,027)	\$ 5,816.53	\$7,024,178	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.14	(11)	\$ 1.14	\$7,024,175	1,098,403,953	7.94%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(18,497)	\$ 48,638.14	\$7,024,031	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(28,035)	\$ 32,246.51	\$7,024,045	1,098,403,953	7.93%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(20,211)	\$ 49,397.60	\$6,924,434	1,098,403,953	7.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	21,657	\$ 35,441.54	\$6,927,292	1,098,403,953	7.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.12	18,600	\$ 21,377.15	\$6,944,112	1,098,403,953	7.92%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(26,958)	\$ 39,888.97	\$6,912,118	1,098,403,953	7.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(677)	\$ 775.17	\$6,916,449	1,098,403,953	7.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(2,448)	\$ 3,527.55	\$6,909,901	1,098,403,953	7.91%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(83,333)	\$ 95,417.43	\$6,925,567	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(1,735)	\$ 1,994.01	\$6,933,925	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(7,123)	\$ 53,955.84	\$6,927,606	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(7,900)	\$ 601.50	\$6,926,106	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(13,180)	\$ 15,102.55	\$6,924,916	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(600)	\$ 697.80	\$6,924,316	1,098,403,953	7.90%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(110,528)	\$ 125,524.55	\$6,951,728	1,098,403,953	7.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(600)	\$ 697.80	\$6,951,188	1,098,403,953	7.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(43,807)	\$ 46,670.53	\$6,908,681	1,098,403,953	7.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	(2,751)	\$ 3,149.99	\$6,905,530	1,098,403,953	7.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.14	(5,003)	\$ 5,703.54	\$6,900,927	1,098,403,953	7.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Sell	Equity	AUD	1.15	233	\$ 265.29	\$6,901,160	1,098,403,953	7.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2-Jun-17	JPMSAL	Purchase	Equity	AUD	1.15	272	\$ 262.21	\$6,901,399	1,098																				



SPONSOR GROUP HOLDINGS LTD AUSTRALIAN SEC										Account									
Transaction date	Entity	Term of transaction	Event/ADR	CX	Price	Quantity	Consideration	Total Position	Unsettled (thru date)	% Owned	DPANML	IFAM	DPANMTW	DPANMUN	DPANMVA	DPANSL	DPANCC	DPANSLC	Total
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(1,550)	\$ 1,775.45	\$6,538,384	1,098,403,953	7.89%	-	-	-	-	-	(1,550)	-	-	(1,550)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(242)	\$ 277.48	\$6,538,216	1,098,403,953	7.89%	-	-	-	-	-	(242)	-	-	(242)
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	2,426	\$ 2,842.34	\$6,622,172	1,098,403,953	7.89%	-	-	-	-	-	2,426	-	-	2,426
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	381	\$ 412.44	\$6,633,083	1,098,403,953	7.89%	-	-	-	-	-	381	-	-	381
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(2,850)	\$ 3,244.70	\$6,671,932	1,098,403,953	7.89%	-	-	-	-	-	(2,850)	-	-	(2,850)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(128)	\$ 143.84	\$6,672,432	1,098,403,953	7.89%	-	-	-	-	-	(128)	-	-	(128)
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	(137)	\$ 155.52	\$6,672,538	1,098,403,953	7.89%	-	-	-	-	-	(137)	-	-	(137)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	303	\$ 317.68	\$6,672,691	1,098,403,953	7.89%	-	-	-	-	-	303	-	-	303
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	375	\$ 415.85	\$6,672,554	1,098,403,953	7.89%	-	-	-	-	-	375	-	-	375
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(135)	\$ 149.49	\$6,672,848	1,098,403,953	7.89%	-	-	-	-	-	(135)	-	-	(135)
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	35	\$ 39.29	\$6,673,083	1,098,403,953	7.89%	-	-	-	-	-	35	-	-	35
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(119)	\$ 132.36	\$6,673,633	1,098,403,953	7.89%	-	-	-	-	-	(119)	-	-	(119)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(119)	\$ 132.36	\$6,673,633	1,098,403,953	7.89%	-	-	-	-	-	(119)	-	-	(119)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(638)	\$ 723.93	\$6,673,357	1,098,403,953	7.89%	-	-	-	-	-	(638)	-	-	(638)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(1,595)	\$ 1,792.52	\$6,673,150	1,098,403,953	7.89%	-	-	-	-	-	(1,595)	-	-	(1,595)
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	6,997	\$ 7,952.40	\$6,650,244	1,098,403,953	7.89%	-	-	-	-	-	6,997	-	-	6,997
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	22,988	\$ 27,372.52	\$6,650,212	1,098,403,953	7.89%	-	-	-	-	-	22,988	-	-	22,988
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(1,858,812)	\$ 2,103.56	\$6,652,176	1,098,403,953	7.89%	-	-	-	-	-	(1,858,812)	-	-	(1,858,812)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(6,350)	\$ 7,200.30	\$6,384,753	1,098,403,953	7.68%	-	-	-	-	-	(6,350)	-	-	(6,350)
12-Jun-17	JPMSAL	Sell	Empty	AUD	1.14	(2,135)	\$ 2,433.90	\$6,382,616	1,098,403,953	7.68%	-	-	-	-	-	(2,135)	-	-	(2,135)
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	2,135	\$ 2,433.90	\$6,384,148	1,098,403,953	7.68%	-	-	-	-	-	2,135	-	-	2,135
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	994	\$ 358,408.52	\$4,012,520	1,098,403,953	7.65%	-	-	-	-	-	994	-	-	994
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	782	\$ 1,069.43	\$4,012,564	1,098,403,953	7.65%	-	-	-	-	-	782	-	-	782
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	753	\$ 862.34	\$4,041,536	1,098,403,953	7.65%	-	-	-	-	-	753	-	-	753
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	101	\$ 1,115.63	\$4,042,666	1,098,403,953	7.65%	-	-	-	-	-	101	-	-	101
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	123	\$ 1,401.94	\$4,044,069	1,098,403,953	7.65%	-	-	-	-	-	123	-	-	123
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	93	\$ 105.43	\$4,043,083	1,098,403,953	7.65%	-	-	-	-	-	93	-	-	93
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	92	\$ 105.34	\$4,043,193	1,098,403,953	7.65%	-	-	-	-	-	92	-	-	92
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	145	\$ 165.03	\$4,043,457	1,098,403,953	7.65%	-	-	-	-	-	145	-	-	145
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	102	\$ 118.29	\$4,043,455	1,098,403,953	7.65%	-	-	-	-	-	102	-	-	102
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	89	\$ 107.46	\$4,043,811	1,098,403,953	7.65%	-	-	-	-	-	89	-	-	89
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	13,386	\$ 1,372.26	\$4,043,213	1,098,403,953	7.65%	-	-	-	-	-	13,386	-	-	13,386
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.15	533	\$ 602.29	\$4,052,249	1,098,403,953	7.65%	-	-	-	-	-	533	-	-	533
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-	-	-	-	1,807	-	-	1,807
12-Jun-17	JPMSAL	Purchase	Empty	AUD	1.14	1,807	\$ 2,071.88	\$4,053,108	1,098,403,953	7.65%	-	-							





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

<b>Date:</b>	28 June 2017				
<b>Company's name:</b>	Spotless Group Holding Limited				
<b>ISIN:</b>	AU000000SPO4				
<b>Date of change of relevant interests:</b>	26 June 2017				
<b>Schedule</b>					
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")				
<b>Parties to agreement</b>	J.P. Morgan Securities Limited ("borrower") and Citibank N.A. ("lender")				
<b>Transfer date</b>	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>10 Jan 2017</td><td>275,000</td></tr> </table>	Trade date	Quantity	10 Jan 2017	275,000
Trade date	Quantity				
10 Jan 2017	275,000				
<b>Holder of voting rights</b>	Borrower				
<b>Are there any restriction on voting rights</b>	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.				
<b>Scheduled return date (if any)</b>	None				
<b>Does the borrower have the right to return early?</b>	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.				
<b>Does the lender have the right to recall early?</b>	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.				
<b>Will the securities be returned on settlement?</b>	Yes				
If yes, detail any exceptions	No exceptions				
<b>Statement</b>	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.				