

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme G.U.D. Holdings Limited

ACN/ARSN/ABN 99 004 400 891

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 18/2/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,663,870	9,663,870	6.89%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	21 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	4,746,908 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	11,139 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	539,281 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	116,521 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	4,746,908 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	21 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	11,139 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	539,281 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,250,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	116,521 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name Zohra Mistry

Capacity

Compliance Officer

sign here

Zohra Mistry

date

22/02/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD					Appendix		
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				491,242			
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,893)	11.24	\$	77,477.32
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	11.24	\$	1,967.00
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	11.24	\$	7,845.52
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	11.24	\$	7,845.52
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,841)	11.25	\$	65,736.29
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	11.29	\$	31,159.33
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	11.32	\$	18,853.46
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	11.29	\$	5,362.84
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	11.30	\$	17,741.22
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(53,235)	-	\$	-
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	11.26	\$	551.74
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	11.26	\$	5,641.26
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,911	11.26	\$	66,557.86
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	11.26	\$	8,039.64
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	11.26	\$	551.74
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	11.26	\$	17,250.32
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,414	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,414)	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,414	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,414)	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,414	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,414)	11.26	\$	38,441.64
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	11.30	\$	14,396.20
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	11.30	\$	13,865.10
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	11.30	\$	13,865.10
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	11.26	\$	2,702.40
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	11.26	\$	2,702.40
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	11.27	\$	3,910.57
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.22	\$	145.86
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.22	\$	145.86
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	11.25	\$	1,102.88
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	11.28	\$	28,605.88
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	11.33	\$	20,409.03
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,787)	-	\$	-
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	11.38	\$	32,615.08
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	11.35	\$	3,643.35
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	11.35	\$	3,643.35
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	11.35	\$	36,876.15
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.35	\$	442.65
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.35	\$	442.65
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	11.46	\$	4,044.19
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	11.20	\$	2,330.38
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	11.35	\$	3,790.90
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.30	\$	90.40
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,197)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,119)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,163)	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,044	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119	-	\$	-
22-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,031)	-	\$	-
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	11.32	\$	3,972.44
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.35	\$	170.25
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	11.32	\$	4,550.64
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	11.32	\$	4,550.64
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.32	\$	849.00
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.32	\$	849.00
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,350	11.32	\$	60,562.00
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	11.33	\$	181.20
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	11.32	\$	7,742.88
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,618)	-	\$	-
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,618	-	\$	-
25-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(527)	-	\$	-
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	11.27	\$	12,216.68
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	11.27	\$	12,216.68
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.27	\$	371.91
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.27	\$	371.91
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	11.37	\$	1,216.79
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	11.27	\$	9,399.18
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	11.30	\$	19,280.15
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,499	11.25	\$	28,106.94
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	11.27	\$	14,982.55
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.27	\$	56.35
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	11.32	\$	3,973.32
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	11.26	\$	7,225.83
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,431)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,070)	-	\$	-
26-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	11.27	\$	17,750.25
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.27	\$	78.89
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.27	\$	78.89
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.41	\$	91.31
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,454)	11.31	\$	50,376.23
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	11.27	\$	7,235.34
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	11.34	\$	669.06
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.34	\$	669.06
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,262	-	\$	-
27-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,738	-	\$	-
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,733)	11.41	\$	54,003.53
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,733	11.41	\$	54,003.53
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.41	\$	3,423.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.41	\$	3,423.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	11.41	\$	3,423.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.41	\$	3,423.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	11.41	\$	3,423.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,836)	11.41	\$	20,947.09
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	11.41	\$	57,723.19
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	11.43	\$	5,028.98
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	12.23	\$	3,387.71
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	12.15	\$	5,528.25
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	12.15	\$	5,528.25
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	12.13	\$	1,370.69
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	12.13	\$	1,370.69

TRADES FOR RELEVANT PERIOD				Appendix			
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	12.16	\$	4,462.72
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	12.16	\$	4,462.72
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.41	\$	193.97
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.41	\$	193.97
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	12.15	\$	3,195.45
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,587)	12.20	\$	92,561.40
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	12.20	\$	21,703.80
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	12.20	\$	21,703.80
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,141)	12.20	\$	38,320.20
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	11.47	\$	9,574.29
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	12.18	\$	8,527.27
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	11.64	\$	10,593.24
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.08	\$	362.43
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	11.51	\$	6,650.50
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	12.11	\$	8,450.91
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	12.13	\$	812.94
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	12.15	\$	558.80
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	11.41	\$	7,656.11
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,667	12.20	\$	20,337.40
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,137	12.20	\$	99,271.40
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	12.03	\$	3,524.79
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	12.03	\$	3,524.79
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	12.38	\$	7,759.35
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	12.16	\$	340.48
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	12.12	\$	9,016.68
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	12.06	\$	433.98
1-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	727	12.07	\$	8,773.79
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,173)	12.18	\$	50,827.14
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	12.19	\$	5,950.99
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	12.25	\$	52,633.58
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,257)	12.15	\$	51,743.27
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	12.18	\$	2,399.83
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	12.20	\$	2,403.40
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,663)	-	\$	-
1-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,095	-	\$	-
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	12.24	\$	6,279.12
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	12.19	\$	1,609.52
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,464	12.31	\$	79,543.11
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	12.18	\$	1,607.76
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,731	12.24	\$	217,027.44
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	12.24	\$	1,211.76
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	12.24	\$	1,211.76
2-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,105)	-	\$	-
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,629	12.39	\$	32,573.31
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	12.39	\$	3,023.16
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	12.35	\$	2,049.27
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	12.34	\$	7,851.11
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	12.35	\$	469.41
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	12.35	\$	17,535.95
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	12.24	\$	465.12
3-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(858)	-	\$	-
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	12.56	\$	9,344.64
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	12.56	\$	11,618.00
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	12.56	\$	9,671.20
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.42	\$	37.26
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	12.45	\$	11,726.19
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	12.56	\$	9,671.20
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	12.56	\$	9,671.20
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	12.56	\$	17,332.80
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	12.56	\$	4,119.68
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	12.56	\$	4,119.68
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	12.56	\$	1,017.36
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.39	\$	37.17
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	\$	-
4-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.56	\$	653.12
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	12.56	\$	653.12
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	12.55	\$	10,292.28
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.49	\$	99.92
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	12.52	\$	1,414.54
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	12.56	\$	15,147.36
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,258)	12.56	\$	78,600.48
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	12.56	\$	1,419.28
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448	12.57	\$	18,198.13
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444	-	\$	-
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444)	-	\$	-
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
5-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	12.35	\$	30,899.70
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	12.48	\$	5,678.40
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	12.44	\$	13,170.45
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	12.56	\$	18,186.88
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,000)	-	\$	-
8-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	518	-	\$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518)	-	\$	-
8-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,203	-	\$	-
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,119)	12.34	\$	1,605,668.46
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,119	12.34	\$	1,605,668.46
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.32	\$	394.24
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	12.32	\$	394.24
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.28	\$	515.76
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.28	\$	515.76
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.38	\$	99.04
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,065)	12.35	\$	37,852.75
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	12.35	\$	271.70
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.35	\$	271.70
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	12.35	\$	15,437.50
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	12.36	\$	25,226.43
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	12.39	\$	10,559.12
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	12.34	\$	12,535.55
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	12.38	\$	1,460.84
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.34	\$	37.02
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,054	12.32	\$	308,665.28
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.35	\$	506.35
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.35	\$	506.35
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	12.35	\$	7,224.75

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	12.41	\$	1,017.62
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	12.41	\$	1,017.62
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,985	12.41	\$	37,043.85
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	12.41	\$	6,626.94
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	12.41	\$	2,072.47
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.41	\$	918.34
10-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(394)	12.41	\$	4,889.54
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	12.31	\$	1,723.40
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.36	\$	135.96
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	12.35	\$	1,654.90
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(849)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(962)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,379)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,973)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,095)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,721)	-	\$	-
10-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,721	-	\$	-
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,313	12.31	\$	77,713.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,313)	12.31	\$	77,713.03
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.30	\$	196.80
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.30	\$	196.80
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	12.30	\$	147.60
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	12.30	\$	4,526.40
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.30	\$	49.20
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.30	\$	49.20
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.30	\$	184.50
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.30	\$	258.30
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	12.35	\$	1,012.70
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	12.31	\$	13,134.77
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,076)	12.31	\$	62,485.56
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	12.31	\$	5,133.27
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,502	12.31	\$	43,109.62
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,188	12.31	\$	76,174.28
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	12.28	\$	392.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	12.32	\$	2,512.83
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.30	\$	12.30
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.31	\$	196.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.31	\$	196.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.31	\$	196.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	12.31	\$	196.96
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	12.41	\$	434.35
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.30	\$	36.90
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	12.30	\$	1,660.50
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	12.30	\$	1,660.50
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.31	\$	283.13
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	12.30	\$	20,516.40
12-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155)	-	\$	-
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	12.36	\$	41,232.96
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	12.36	\$	10,308.24
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	12.30	\$	1,266.93
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,282	12.31	\$	52,709.00
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	12.36	\$	1,557.36
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.30	\$	1,266.90
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,586)	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296)	-	\$	-
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	12.38	\$	606.62
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.38	\$	12.38
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.38	\$	12.38
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	12.36	\$	20,727.72
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	12.46	\$	13,701.60
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,825)	12.43	\$	47,531.91
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	12.40	\$	2,615.35
16-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	12.36	\$	2,434.92
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.36	\$	98.88
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	12.36	\$	469.68
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	12.36	\$	6,933.96
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	12.36	\$	17,810.76
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	12.36	\$	6,340.68
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.52	\$	112.68
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	12.60	\$	1,323.00
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	12.56	\$	6,530.62
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	12.44	\$	3,172.65
17-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	12.36	\$	98.88
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	12.36	\$	3,213.60
17-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	12.36	\$	1,619.16
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	12.32	\$	9,018.24
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	12.37	\$	1,768.20
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	12.36	\$	6,082.00
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	12.42	\$	3,117.25
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	12.35	\$	4,124.90
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.30	\$	49.20
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	12.36	\$	37,048.83
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	12.35	\$	8,249.80
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	12.35	\$	12,597.00
19-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353)	-	\$	-
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.41	\$	62.05
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.41	\$	62.05
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.41	\$	111.69
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	12.36	\$	1,804.81
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,834)	12.39	\$	47,510.01
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	12.32	\$	3,300.44
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	12.29	\$	2,051.66
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,005)	12.41	\$	24,882.05
22-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,278)	-	\$	-
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.42	\$	12.42
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.42	\$	49.68
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	12.44	\$	199.04
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	12.32	\$	44,310.85
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	12.38	\$	59,329.32
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	12.36	\$	1,804.54
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.31	\$	24.62
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	12.31	\$	5,416.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	12.31	\$	5,416.40
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	12.31	\$	307.75
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.31	\$	307.75

TRADES FOR RELEVANT PERIOD				Appendix			
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.41	\$	99.28
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	12.19	\$	207.23
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.22	\$	48.88
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	12.19	\$	18,723.84
24-Nov-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	12.19	\$	1,340.90
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.31	\$	123.10
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	12.19	\$	1,121.48
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,359)	12.23	\$	28,856.56
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	12.19	\$	6,070.62
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	12.19	\$	6,070.62
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	12.19	\$	207.23
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	12.19	\$	207.23
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.19	\$	633.88
24-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,670)	-	\$	-
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.19	\$	24.38
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.19	\$	12.19
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.19	\$	12.19
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.33	\$	12.33
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.33	\$	12.33
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.20	\$	158.60
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	12.17	\$	10,007.10
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,720	12.28	\$	21,113.76
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	12.22	\$	9,735.71
25-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.15	\$	218.70
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	12.15	\$	218.70
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.14	\$	12.14
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	12.15	\$	10,862.10
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	12.15	\$	3,049.65
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	12.15	\$	14,191.20
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	12.20	\$	8,526.04
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
26-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	12.05	\$	23,134.69
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	12.03	\$	2,261.64
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,938)	12.03	\$	59,404.14
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	12.06	\$	10,869.23
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.07	\$	3,633.07
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	12.05	\$	18,554.83
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.03	\$	396.99
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	12.03	\$	781.95
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	12.03	\$	396.99
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	12.03	\$	96.24
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.03	\$	96.24
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,677)	12.03	\$	68,294.31
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,677	12.03	\$	68,294.31
30-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(868)	-	\$	-
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	10.80	\$	216.00
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	10.99	\$	61,946.11
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,999	10.97	\$	76,781.03
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,155)	11.31	\$	92,245.36
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	11.08	\$	6,827.94
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,710	11.38	\$	133,276.78
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,414)	11.17	\$	38,123.82
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	10.78	\$	37,169.44
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	11.45	\$	33,024.52
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,778	10.78	\$	331,786.84
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,778)	10.78	\$	331,786.84
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.78	\$	344.96
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.78	\$	344.96
1-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	12.03	\$	4,318.77
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	11.10	\$	2,275.50
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,847)	11.08	\$	53,728.79
2-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	11.10	\$	810.30
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,457)	11.13	\$	116,342.44
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	11.12	\$	15,151.25
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	11.11	\$	4,934.46
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	11.15	\$	11,960.96
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,648)	11.11	\$	51,629.43
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,918	11.15	\$	188,628.81
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,749	11.12	\$	75,056.54
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	11.10	\$	12,187.80
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	11.10	\$	12,187.80
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,547	11.10	\$	239,171.70
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	11.10	\$	11,344.20
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	11.06	\$	9,345.85
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,922	11.07	\$	154,162.90
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,834	11.06	\$	175,146.11
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	11.01	\$	4,624.21
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	11.13	\$	4,529.82
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,749)	11.10	\$	74,913.90
3-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	11.10	\$	344.10
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	11.10	\$	10,866.83
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	10.40	\$	9,869.60
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	10.40	\$	3,723.20
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,840	10.40	\$	185,536.00
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.10	\$	954.60
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.10	\$	954.60
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	10.40	\$	41.60
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	10.40	\$	9,630.40
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	10.40	\$	62.40
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	10.40	\$	18,907.20
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,286	10.40	\$	304,574.40
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	11.25	\$	3,477.33
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,655	11.30	\$	41,312.37
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,196)	11.25	\$	13,455.33
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.26	\$	326.42
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	11.13	\$	2,270.52
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,436)	11.28	\$	309,478.08
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,436	11.28	\$	309,478.08
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	11.10	\$	10,866.90
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,198	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,967	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	11.28	\$	2,447.76
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	11.51	\$	460.40
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,943	11.51	\$	79,890.01

TRADES FOR RELEVANT PERIOD				Appendix			
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	11.51	\$	2,486.16
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	11.51	\$	21,108.44
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,716	11.41	\$	122,227.75
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	11.46	\$	34,985.35
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,348)	11.43	\$	49,677.54
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	11.34	\$	2,166.69
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	11.45	\$	10,384.85
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	11.44	\$	13,757.89
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.35	\$	113.50
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.35	\$	113.50
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,284	11.51	\$	37,798.84
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	11.51	\$	37,798.84
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	11.85	\$	497.70
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	11.85	\$	44,662.65
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,769)	11.85	\$	44,662.65
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.85	\$	260.70
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.85	\$	853.20
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	11.85	\$	5,960.55
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	11.85	\$	426.60
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.85	\$	11.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	11.85	\$	829.50
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.85	\$	11.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.85	\$	71.10
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.85	\$	23.70
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.85	\$	11.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	11.85	\$	7,086.30
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.85	\$	296.25
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,895)	11.81	\$	57,803.38
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,328)	11.79	\$	15,662.18
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	11.83	\$	31,894.49
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,721	11.81	\$	43,953.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.86	\$	11.86
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	11.85	\$	1,931.55
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	11.85	\$	2,607.00
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	11.85	\$	1,907.85
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	11.85	\$	3,223.20
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.85	\$	1,256.10
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,249	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,478	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	611	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325	-	\$	-
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	\$	-
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	11.71	\$	16,713.84
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	11.74	\$	70,460.16
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	11.85	\$	22,894.20
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,056)	11.77	\$	153,613.15
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,710)	11.74	\$	231,303.87
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	11.60	\$	4,988.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	11.70	\$	25,400.70
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	11.70	\$	936.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,936	11.70	\$	22,651.20
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	11.70	\$	12,168.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	11.70	\$	1,263.60
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,834)	11.70	\$	138,457.80
9-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	11.70	\$	4,457.70
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	11.70	\$	22,581.00
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	11.70	\$	22,581.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,460)	11.60	\$	283,736.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.60	\$	58.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.60	\$	58.00
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	11.63	\$	628.02
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	11.63	\$	628.02
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	11.63	\$	465.20
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,737	11.63	\$	55,092.46
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	11.63	\$	5,768.48
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	11.63	\$	27,202.57
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,055)	11.59	\$	162,916.58
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	11.57	\$	9,775.93
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	11.57	\$	9,382.94
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	11.52	\$	15,855.18
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	11.59	\$	1,286.49
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	11.63	\$	907.14
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.63	\$	1,000.18
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.63	\$	1,000.18
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	11.16	\$	4,921.56
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	11.57	\$	1,261.47
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	11.16	\$	2,410.56
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,957	11.45	\$	79,688.20
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,439)	11.28	\$	61,375.98
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	11.63	\$	5,442.84
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	11.63	\$	5,442.84
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.63	\$	23.26
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,763)	11.63	\$	125,173.69
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.09	\$	44.36
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.04	\$	209.76
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	11.04	\$	6,833.76
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.04	\$	6,833.76
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,723)	11.27	\$	75,789.52
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	11.11	\$	35,195.75
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.01	\$	44.04
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	11.05	\$	2,287.98
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,867	11.24	\$	20,980.55
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	11.26	\$	1,103.31
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.04	\$	828.00
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.04	\$	828.00
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	11.56	\$	265.84
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	11.54	\$	2,320.11
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	11.49	\$	4,850.43
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	11.07	\$	1,151.20
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	11.04	\$	4,162.08
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.05	\$	231.95
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	11.06	\$	3,949.11
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	11.04	\$	11,879.04
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	11.16	\$	1,049.04
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	11.06	\$	4,027.30
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	10.85	\$	8,604.05
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	10.84	\$	1,170.72

TRADES FOR RELEVANT PERIOD					Appendix		
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	10.85	\$	1,171.80
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.84	\$	346.88
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	10.86	\$	2,519.52
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.86	\$	781.92
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	10.86	\$	781.92
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	10.86	\$	271.50
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.99	\$	98.91
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	10.99	\$	4,638.30
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.90	\$	1,220.24
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.92	\$	32.76
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,851	10.88	\$	31,026.99
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,819	10.86	\$	52,317.66
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	10.82	\$	6,090.37
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,066)	10.85	\$	185,223.37
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	10.88	\$	9,661.08
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	10.86	\$	5,125.92
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	10.86	\$	5,125.92
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	10.86	\$	705.90
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	10.86	\$	705.90
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	10.86	\$	1,705.02
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.86	\$	466.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	10.86	\$	466.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	11.04	\$	4,018.56
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	11.04	\$	6,215.52
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	10.86	\$	10.86
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(893)	10.86	\$	9,697.98
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	10.86	\$	868.80
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	10.90	\$	2,201.80
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	11.02	\$	15,061.11
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	11.00	\$	10,337.84
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	10.90	\$	109.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,822)	10.98	\$	41,970.66
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	11.03	\$	783.13
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,242	10.90	\$	198,837.80
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,126	11.01	\$	12,400.89
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	11.04	\$	4,119.50
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.86	\$	412.68
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	10.86	\$	412.68
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	11.00	\$	6,226.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	11.00	\$	6,226.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.00	\$	330.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,678)	10.90	\$	127,290.20
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,165)	11.00	\$	67,815.00
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	10.86	\$	3,279.72
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.01	\$	374.25
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,606	11.00	\$	160,666.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	10.72	\$	503.84
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	10.72	\$	503.84
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.72	\$	21.44
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,030)	10.62	\$	616,278.60
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,030	10.62	\$	616,278.60
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,526)	11.00	\$	236,786.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	10.75	\$	333.25
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	10.64	\$	5,224.57
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	10.65	\$	25,198.98
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	10.54	\$	421.60
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	10.54	\$	421.60
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	10.54	\$	4,237.08
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,085)	10.61	\$	22,112.87
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	10.75	\$	4,341.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,864	10.75	\$	41,551.14
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	10.83	\$	3,184.29
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,408	10.54	\$	14,840.32
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	10.54	\$	632.40
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	10.58	\$	1,608.16
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.58	\$	1,184.96
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	10.58	\$	1,184.96
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.00	\$	374.00
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	11.00	\$	5,247.00
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,040	10.54	\$	10,961.60
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	10.54	\$	73.78
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.54	\$	73.78
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	10.54	\$	1,043.46
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.43	\$	20.86
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,155)	10.46	\$	22,541.30
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	10.46	\$	1,799.12
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,686	10.40	\$	27,946.63
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.33	\$	588.81
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	10.34	\$	4,796.55
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	10.54	\$	17,675.58
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	10.60	\$	1,728.05
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	10.57	\$	1,014.57
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,524)	10.71	\$	144,842.04
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	10.71	\$	5,772.69
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,708)	10.79	\$	169,421.29
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	10.74	\$	2,437.16
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	10.79	\$	1,812.72
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	10.68	\$	1,570.16
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	10.70	\$	1,305.94
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	10.86	\$	35,110.38
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	10.86	\$	54.30
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	10.86	\$	54.30
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	10.86	\$	2,345.76
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.86	\$	32.58
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	10.86	\$	933.96
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	10.86	\$	933.96
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	11.00	\$	11,825.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	11.00	\$	473.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	11.00	\$	286.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	10.86	\$	6,114.18
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.00	\$	451.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.00	\$	451.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	11.00	\$	4,257.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	11.00	\$	4,257.00
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,586)	11.01	\$	160,576.36
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	11.04	\$	5,451.84

TRADES FOR RELEVANT PERIOD				Appendix			
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	11.01	\$	4,524.39
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,813	10.96	\$	41,778.11
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	11.01	\$	39,808.47
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.00	\$	792.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	11.00	\$	286.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	11.00	\$	792.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.00	\$	88.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	11.00	\$	473.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	11.00	\$	473.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.00	\$	220.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	11.00	\$	803.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.00	\$	132.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.00	\$	132.00
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	11.05	\$	497.25
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,181	11.01	\$	13,000.63
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.06	\$	1,294.02
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.01	\$	187.17
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.00	\$	1,287.00
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	11.00	\$	671.00
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	11.31	\$	28,433.34
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,290)	11.31	\$	48,519.90
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,290	11.31	\$	48,519.90
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	11.31	\$	19,690.71
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	11.31	\$	19,690.71
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	11.19	\$	7,216.39
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	11.31	\$	2,069.73
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	11.31	\$	2,069.73
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,587)	11.31	\$	40,568.97
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	11.31	\$	10,733.19
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	11.19	\$	4,767.16
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	11.22	\$	5,915.12
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	11.00	\$	3,575.00
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	11.52	\$	4,078.08
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.38	\$	386.92
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	11.51	\$	13,155.93
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	11.55	\$	2,483.25
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	11.48	\$	3,204.08
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	11.52	\$	27,210.24
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	11.52	\$	20,160.00
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	11.52	\$	24,871.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,159)	11.52	\$	24,871.68
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	11.52	\$	3,214.08
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	11.52	\$	3,214.08
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	11.52	\$	80.64
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.31	\$	757.77
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,425	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,464	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,187	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,618	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,565	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,850	11.52	\$	551,232.00
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.37	\$	22.74
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	11.37	\$	4,798.14
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	11.37	\$	693.57
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	11.37	\$	693.57
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.49	\$	68.94
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.49	\$	287.25
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	11.49	\$	815.79
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.49	\$	34.47
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,486	11.37	\$	62,375.82
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,486)	11.37	\$	62,375.82
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	11.48	\$	3,901.89
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	11.37	\$	23,319.87
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,426	11.37	\$	38,953.62
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,295	11.37	\$	48,834.15
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	11.45	\$	5,026.98
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	11.49	\$	3,872.13
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	11.48	\$	17,318.68
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	11.37	\$	4,991.43
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,198)	-	\$	-
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,967)	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	11.79	\$	1,744.92
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	11.79	\$	1,744.92
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	11.79	\$	1,107.79
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	11.80	\$	27,853.73
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	11.80	\$	15,788.40
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,454)	11.80	\$	40,757.20
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	11.65	\$	3,285.49
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	11.77	\$	4,767.54
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,519	11.64	\$	87,532.44
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,937)	11.64	\$	22,546.02
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	11.58	\$	5,209.60
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	11.37	\$	2,490.03
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.80	\$	5,900.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	11.80	\$	5,900.00
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.83	\$	5,915.99
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	11.80	\$	25,841.16
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	11.82	\$	43,283.21
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,012	11.82	\$	177,387.57
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	11.83	\$	1,584.83
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	11.79	\$	45,043.19
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.80	\$	590.00
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.80	\$	590.00
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.80	\$	118.00
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.80	\$	118.00
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	11.80	\$	967.60
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.49	\$	287.25
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	11.49	\$	229.80
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	11.49	\$	815.79
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.49	\$	160.86
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.49	\$	137.88
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	11.49	\$	792.81
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	11.49	\$	838.77
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	11.50	\$	3,461.50
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.50	\$	184.00
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	11.50	\$	18,480.50
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,499)	11.50	\$	143,738.50

TRADES FOR RELEVANT PERIOD					Appendix				
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	11.57	\$	1,376.33		
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.64	\$	558.60		
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	11.69	\$	5,002.24		
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	11.61	\$	23,423.81		
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.80	\$	790.60		
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,900)	-	\$	-		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.50	\$	46.00		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.50	\$	46.00		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.50	\$	1,012.00		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.73	\$	152.49		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	11.73	\$	950.13		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.73	\$	11.73		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.73	\$	11.73		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.73	\$	11.73		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.73	\$	1,536.63		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	11.55	\$	970.20		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	11.56	\$	2,439.41		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.59	\$	46.36		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	11.73	\$	3,777.06		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,036	11.67	\$	47,102.78		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	11.74	\$	19,465.18		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	11.71	\$	8,712.09		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,369)	11.74	\$	51,308.03		
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	11.50	\$	3,898.50		
7-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,663	-	\$	-		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.74	\$	1,667.08		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.74	\$	1,667.08		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	11.83	\$	10,330.09		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	11.61	\$	4,051.67		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	11.73	\$	14,991.26		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	11.85	\$	3,318.00		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	11.72	\$	1,137.17		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.70	\$	725.27		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.72	\$	1,663.53		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	11.66	\$	2,727.96		
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	11.84	\$	34,592.38		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	11.66	\$	1,958.88		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	11.66	\$	1,958.88		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.64	\$	11.64		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.64	\$	291.00		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	11.64	\$	1,129.08		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.64	\$	11.64		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.63	\$	1,000.18		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	11.63	\$	1,000.18		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.63	\$	616.39		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.63	\$	616.39		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	11.78	\$	247.38		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.73	\$	211.05		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	11.62	\$	66,740.36		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	11.67	\$	7,561.31		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	11.67	\$	431.71		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	11.65	\$	1,526.54		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	11.61	\$	10,460.67		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	11.79	\$	12,268.84		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	11.62	\$	12,468.26		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.62	\$	197.54		
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.85	\$	450.30		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,464)	-	\$	-		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,848)	-	\$	-		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,532)	-	\$	-		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,115)	-	\$	-		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,943)	-	\$	-		
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,808)	-	\$	-		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,107	11.71	\$	493,072.97		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,107)	11.71	\$	493,072.97		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	11.92	\$	22,743.36		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	11.92	\$	19,930.24		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,612)	11.92	\$	245,695.04		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	11.67	\$	6,092.45		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,827)	11.91	\$	117,010.09		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	11.76	\$	14,737.43		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	11.68	\$	72,414.82		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	11.92	\$	10,835.28		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	11.92	\$	10,835.28		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	11.92	\$	17,987.28		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	11.62	\$	5,786.76		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	11.92	\$	2,562.80		
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	11.92	\$	2,562.80		
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,434	-	\$	-		
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,143	-	\$	-		
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,423	-	\$	-		
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-		
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	12.06	\$	7,899.30		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	12.06	\$	7,899.30		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.06	\$	397.98		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.06	\$	12.06		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	12.06	\$	771.84		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.06	\$	12.06		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	12.06	\$	2,038.14		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.06	\$	12.06		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	11.92	\$	1,668.80		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	12.06	\$	34,081.56		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.06	\$	470.34		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	12.06	\$	470.34		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	12.04	\$	1,709.77		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	12.06	\$	23,838.02		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,443	11.98	\$	113,082.81		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	12.12	\$	581.57		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	12.02	\$	19,535.64		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,477)	11.97	\$	65,567.30		
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	12.04	\$	11,500.77		
13-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,178	-	\$	-		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	12.13	\$	18,219.26		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	12.13	\$	18,219.26		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	12.15	\$	46,504.30		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	12.08	\$	8,818.48		
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,526	12.05	\$	78,635.69		

TRADES FOR RELEVANT PERIOD				Appendix			
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,306	12.07	\$	27,835.52
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	12.13	\$	18,207.13
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,330)	12.06	\$	28,099.80
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,862)	-	\$	-
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,738)	-	\$	-
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240)	-	\$	-
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	12.28	\$	3,303.32
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	12.28	\$	26,365.16
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	12.26	\$	31,873.10
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,634	12.18	\$	56,459.68
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	12.14	\$	4,735.45
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.28	\$	36.84
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	12.28	\$	356.12
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.28	\$	12.28
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.28	\$	24.56
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.28	\$	12.28
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	12.13	\$	56,210.42
17-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,004)	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,434)	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,143)	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,423)	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,414	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,673	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,813	-	\$	-
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	12.28	\$	577.16
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.28	\$	577.16
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	12.28	\$	116,868.76
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.40	\$	49.60
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.40	\$	12.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.40	\$	12.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.40	\$	12.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	12.40	\$	272.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	12.40	\$	272.80
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	12.48	\$	6,937.30
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	12.44	\$	7,337.54
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	12.45	\$	13,871.65
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,987)	12.43	\$	49,538.53
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	12.40	\$	6,894.40
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.51	\$	412.86
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	12.59	\$	18,406.58
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	12.60	\$	30,959.21
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	12.58	\$	16,177.58
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,506)	12.59	\$	69,295.15
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.44	\$	4,591.98
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	12.40	\$	11,916.44
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(949)	12.59	\$	11,947.91
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	12.59	\$	14,755.48
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	12.59	\$	14,755.48
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	12.59	\$	4,557.58
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	12.40	\$	409.20
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	12.63	\$	543.09
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	12.63	\$	543.09
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	12.59	\$	24,172.80
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	12.67	\$	24,326.40
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,022)	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,022	-	\$	-
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,407)	12.59	\$	231,744.13
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.59	\$	226.62
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	12.59	\$	226.62
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	12.59	\$	5,375.93
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	12.59	\$	5,375.93
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	12.59	\$	6,760.83
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	12.59	\$	6,760.83
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,039	12.59	\$	38,261.01
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,039)	12.59	\$	38,261.01
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	12.52	\$	4,217.56
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	12.52	\$	4,217.56
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	12.41	\$	26,259.56
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	12.30	\$	2,226.35
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.30	\$	123.00
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,102)	12.30	\$	62,754.60
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	12.30	\$	57,662.40
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.33	\$	1,257.66
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	12.32	\$	2,255.12
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	12.30	\$	70,884.90
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,098	12.34	\$	75,268.79
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	12.33	\$	12,253.64
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	12.38	\$	15,204.87
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	12.30	\$	3,308.70
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	12.30	\$	3,308.70
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.59	\$	88.13
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	\$	-
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,215)	-	\$	-
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100)	-	\$	-
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	12.22	\$	10,053.07
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,616)	12.11	\$	104,381.78
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	12.12	\$	17,023.71
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	12.11	\$	3,197.04
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	12.11	\$	1,332.10
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	12.20	\$	3,281.80
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	12.11	\$	77,504.00
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	12.20	\$	10,467.60
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	12.11	\$	3,899.42
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,467	12.11	\$	211,525.37
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	12.11	\$	399.63
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,294)	12.11	\$	221,540.34
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	12.11	\$	8,452.78
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	12.11	\$	8,452.78
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.11	\$	217.98
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.11	\$	108.99
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.11	\$	72.66
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	12.11	\$	157.43
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.11	\$	121.10
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	12.11	\$	24.22
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.11	\$	12.11
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.11	\$	314.86
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,910	12.11	\$	35,240.10

TRADES FOR RELEVANT PERIOD					Appendix				
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	12.11	\$	7,084.20		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	12.04	\$	216.72		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	12.05	\$	1,819.95		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	11.95	\$	1,290.60		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	12.20	\$	42,968.40		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	12.01	\$	7,865.02		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	12.16	\$	10,673.69		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	12.12	\$	5,476.27		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,766	12.11	\$	106,166.79		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	12.22	\$	3,177.20		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	12.08	\$	2,101.92		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.08	\$	36.24		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.08	\$	36.24		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.08	\$	60.40		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.20	\$	109.80		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.20	\$	109.80		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	12.11	\$	2,543.10		
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	12.17	\$	5,743.72		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,010	12.16	\$	401,401.60		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,010)	12.16	\$	401,401.60		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	12.12	\$	5,198.93		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.15	\$	109.35		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.16	\$	36.48		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	12.16	\$	4,985.60		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,104	12.16	\$	390,384.64		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	12.08	\$	5,133.27		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	12.15	\$	5,210.36		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	12.08	\$	3,803.78		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	12.07	\$	28,372.37		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	12.18	\$	6,660.91		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	12.15	\$	5,551.17		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,418	12.17	\$	41,582.74		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	12.16	\$	4,705.92		
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	12.16	\$	4,705.92		
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	12.16	\$	97.28		
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	12.16	\$	97.28		
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	12.16	\$	36.48		
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	12.16	\$	60.80		
26-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	12.16	\$	60.80		
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	12.16	\$	972.80		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.41	\$	74.46		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.41	\$	74.46		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.16	\$	243.20		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.16	\$	802.56		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.16	\$	802.56		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.16	\$	12.16		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.16	\$	12.16		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.16	\$	72.96		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.16	\$	24.32		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	12.16	\$	1,349.76		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.16	\$	12.16		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	11.82	\$	18,557.40		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.82	\$	130.02		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	11.82	\$	4,397.04		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	11.82	\$	4,397.04		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.82	\$	11.82		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.82	\$	35.46		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.82	\$	11.82		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.82	\$	11.82		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,122	11.82	\$	202,382.04		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	11.82	\$	1,666.62		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	11.82	\$	1,666.62		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	12.55	\$	2,058.20		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	12.52	\$	3,355.36		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	12.32	\$	73.92		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	11.82	\$	5,070.78		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	12.00	\$	4,451.20		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	12.01	\$	6,987.88		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,418)	12.10	\$	89,722.45		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.59	\$	88.13		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	11.83	\$	13,675.34		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,305	12.07	\$	76,118.22		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	11.82	\$	791.94		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.82	\$	791.94		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,670	11.82	\$	161,579.40		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	11.82	\$	5,070.78		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	11.82	\$	22,493.46		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	12.54	\$	15,040.74		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.82	\$	118.20		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.82	\$	118.20		
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	11.82	\$	13,935.78		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,279)	11.82	\$	393,357.78		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,279	11.82	\$	393,357.78		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,874	12.13	\$	544,321.62		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	12.13	\$	1,128.09		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.13	\$	1,128.09		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,292)	12.13	\$	173,361.96		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,711	12.13	\$	360,394.43		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,409	12.13	\$	17,091.17		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	12.13	\$	6,489.55		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	12.13	\$	29,912.58		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	12.13	\$	41,739.33		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.99	\$	335.72		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	12.12	\$	3,042.74		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.11	\$	932.09		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,195)	12.13	\$	38,755.35		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.10	\$	798.57		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	12.02	\$	2,957.73		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,528)	12.13	\$	30,664.64		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	12.13	\$	13,027.62		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.13	\$	254.73		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.13	\$	254.73		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	12.13	\$	42,455.00		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	12.13	\$	1,249.39		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.13	\$	1,249.39		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	12.13	\$	11,353.68		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.13	\$	60.65		
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.13	\$	60.65		

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	12.13	\$	2,086.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	12.13	\$	2,765.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	12.13	\$	2,765.64
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.13	\$	242.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.13	\$	242.60
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	12.00	\$	1,296.00
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	12.06	\$	5,750.34
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	12.13	\$	32,569.05
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,425)	12.13	\$	29,415.25
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,653	12.00	\$	31,829.95
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.11	\$	387.37
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	12.17	\$	21,924.39
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	12.13	\$	11,195.99
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,977	12.11	\$	23,938.92
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	12.10	\$	21,269.72
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,653)	11.82	\$	31,358.46
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,403)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,403	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,568	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,673)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,448	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,657	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	12.13	\$	22,464.76
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,852)	12.13	\$	22,464.76
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,658)	12.33	\$	69,763.14
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	11.93	\$	24,990.61
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	11.81	\$	1,027.68
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	12.31	\$	32,757.07
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,603	12.33	\$	56,754.99
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	12.33	\$	9,358.47
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	12.33	\$	9,358.47
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,061)	12.33	\$	13,082.13
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,800)	12.10	\$	154,854.66
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.25	\$	343.01
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.76	\$	1,128.96
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,622)	12.25	\$	19,870.86
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	12.15	\$	2,211.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	12.13	\$	2,207.66
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,710)	12.49	\$	21,357.90
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	12.42	\$	9,427.26
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	12.49	\$	15,912.26
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,648)	12.47	\$	120,325.59
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,865)	12.49	\$	23,293.85
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	12.49	\$	23,293.85
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,492)	12.53	\$	56,283.42
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	12.49	\$	16,172.04
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	12.52	\$	14,481.46
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	12.50	\$	8,909.04
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	12.33	\$	8,791.29
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	12.53	\$	8,742.63
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(611)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.49	\$	87.43
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.49	\$	87.43
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	12.49	\$	811.85
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	12.39	\$	1,338.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	12.39	\$	1,338.12
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	12.39	\$	681.45
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	12.39	\$	260.19
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	12.39	\$	260.19
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.49	\$	149.88
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	12.49	\$	1,448.84
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.49	\$	12.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.49	\$	12.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.49	\$	12.49
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.49	\$	399.68
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,729)	12.39	\$	318,797.72
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	12.39	\$	7,867.65
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	12.38	\$	9,645.70
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.41	\$	49.63
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	12.53	\$	3,859.77
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,141	12.49	\$	201,620.15
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	12.45	\$	21,958.05
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	12.49	\$	22,019.87
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	12.49	\$	8,718.02
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	12.39	\$	86.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	12.39	\$	86.73
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	12.39	\$	532.77
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	12.39	\$	532.77
2-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	12.56	\$	904.32
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	12.56	\$	11,969.68
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	12.56	\$	2,926.48
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,165)	12.54	\$	177,630.42
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,377)	12.31	\$	41,580.06
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	12.40	\$	694.65
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,075	12.39	\$	25,716.29
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	12.27	\$	5,323.93
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,578	12.30	\$	43,997.25
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.58	\$	1,144.33
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	12.39	\$	60,079.11
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	12.39	\$	5,179.02
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	12.38	\$	755.18
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	12.38	\$	755.18
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.38	\$	49.52
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	12.63	\$	3,069.09
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	12.63	\$	3,069.09
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	12.28	\$	4,615.52
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.51	\$	62.55
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.49	\$	649.70
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,234)	12.56	\$	128,539.04
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	12.63	\$	3,372.21
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	12.63	\$	3,372.21
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	12.63	\$	49,863.24
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	12.63	\$	4,268.94
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,290	12.63	\$	129,962.70
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	12.46	\$	423.77
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,395)	12.62	\$	307,811.55

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	12.46	\$	10,213.39
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	12.41	\$	1,402.06
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	12.63	\$	1,604.01
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	12.63	\$	1,604.01
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	12.56	\$	1,343.92
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.70	\$	114.30
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	12.65	\$	6,123.74
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.65	\$	189.75
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	12.66	\$	886.02
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,065	12.54	\$	126,247.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	12.71	\$	1,843.56
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	12.65	\$	328.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	12.66	\$	974.62
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.67	\$	342.09
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,076)	12.70	\$	39,065.20
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	12.70	\$	9,118.60
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.65	\$	37.95
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	12.65	\$	392.15
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.65	\$	75.90
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	12.65	\$	1,480.05
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.65	\$	50.60
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.65	\$	12.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.65	\$	12.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.65	\$	12.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	12.65	\$	1,606.55
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.65	\$	88.55
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	12.63	\$	1,919.76
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	12.70	\$	1,435.10
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.70	\$	177.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.70	\$	177.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,967	12.79	\$	25,157.93
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	12.94	\$	106,755.00
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	12.32	\$	1,219.84
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	12.82	\$	1,307.57
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.79	\$	12.79
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.80	\$	524.80
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	12.81	\$	1,293.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	12.81	\$	1,293.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	12.65	\$	1,201.82
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	12.85	\$	8,455.38
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	12.86	\$	2,648.86
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	12.79	\$	32,438.81
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	12.83	\$	410.56
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.63	\$	543.09
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	12.42	\$	19,841.38
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	12.94	\$	5,305.40
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,698)	12.94	\$	73,732.12
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	12.70	\$	1,016.00
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,071	-	\$	-
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,071)	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	12.95	\$	13,610.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	12.95	\$	13,610.45
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	12.95	\$	530.95
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	12.95	\$	530.95
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.95	\$	1,204.35
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	12.95	\$	1,204.35
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.51	\$	37.53
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	12.84	\$	4,043.03
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	12.73	\$	547.52
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,002)	12.86	\$	64,325.13
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	12.75	\$	15,553.42
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	12.56	\$	10,060.84
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,769	12.56	\$	135,266.50
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,737	12.50	\$	84,192.55
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,860)	12.95	\$	49,987.00
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	12.94	\$	5,965.34
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,167	12.47	\$	76,902.49
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	12.95	\$	14,918.40
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,059)	12.95	\$	78,464.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,149)	12.95	\$	79,629.55
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	12.95	\$	9,440.55
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,437)	12.95	\$	83,359.15
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,811	-	\$	-
9-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,307)	12.95	\$	405,425.65
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	12.95	\$	14,504.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	12.95	\$	14,504.00
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	12.95	\$	67,521.30
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	12.95	\$	67,521.30
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	12.90	\$	1,096.50
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	12.86	\$	10,290.92
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	12.78	\$	19,838.71
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,186	12.77	\$	66,202.80
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	12.77	\$	56,528.09
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	12.77	\$	1,595.86
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,941	12.73	\$	101,053.15
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	12.74	\$	23,260.41
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	12.73	\$	8,729.35
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,673	12.77	\$	136,326.15
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	12.76	\$	880.40
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,164)	12.95	\$	92,773.80
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	12.73	\$	13,022.79
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,187)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.69	\$	50.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.69	\$	50.76
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,248)	12.73	\$	92,267.04
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	12.71	\$	4,499.55
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.68	\$	50.72
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	12.67	\$	44,588.24
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.79	\$	153.45
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	12.57	\$	364.53
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	12.78	\$	1,137.36
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	12.76	\$	12,197.67
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	12.76	\$	12,852.21
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	12.78	\$	178.92
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	12.78	\$	6,722.28
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.78	\$	51.12

TRADES FOR RELEVANT PERIOD					Appendix				
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.78	\$	51.12		
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	12.73	\$	13,531.99		
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,664	-	\$	-		
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,277	-	\$	-		
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,059	-	\$	-		
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,811	-	\$	-		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	12.71	\$	1,321.84		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	12.71	\$	1,321.84		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	12.71	\$	1,321.84		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	12.71	\$	1,321.84		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	12.76	\$	6,760.98		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.59	\$	1,296.77		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,298)	12.59	\$	54,128.98		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	12.67	\$	9,906.79		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	12.72	\$	2,696.64		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	12.64	\$	28,147.92		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	12.59	\$	12,086.40		
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	12.78	\$	10,070.64		
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-		
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,423	-	\$	-		
14-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,577	-	\$	-		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,536)	12.28	\$	31,132.14		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	12.32	\$	86.25		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	12.46	\$	4,224.01		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	12.45	\$	398.48		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	12.29	\$	8,590.71		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,966)	12.31	\$	85,746.99		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	12.59	\$	65,178.43		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,966)	12.25	\$	367,083.50		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.25	\$	294.00		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.25	\$	294.00		
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	12.59	\$	3,865.13		
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,449)	-	\$	-		
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,483)	-	\$	-		
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,018)	-	\$	-		
15-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(826)	-	\$	-		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.43	\$	12.43		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.43	\$	12.43		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	12.35	\$	18,525.00		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,217)	12.38	\$	52,217.77		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	12.46	\$	1,782.11		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.45	\$	12.45		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	12.40	\$	28,613.41		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	12.46	\$	1,656.82		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,240)	12.40	\$	64,965.65		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	12.40	\$	8,665.82		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,354)	12.25	\$	126,836.50		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.41	\$	297.84		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.41	\$	297.84		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,588	12.35	\$	44,311.80		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	12.35	\$	20,908.55		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	12.35	\$	34,147.75		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	12.35	\$	29,788.20		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,224	12.35	\$	64,516.40		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,224)	12.35	\$	64,516.40		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	12.35	\$	10,225.80		
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	12.25	\$	1,629.25		
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-		
16-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	12.35	\$	852.15		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	12.35	\$	852.15		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.31	\$	135.41		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	12.31	\$	3,840.72		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	12.19	\$	37,947.47		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	12.19	\$	4,437.16		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	12.31	\$	18,095.70		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	12.31	\$	3,976.13		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,776	12.31	\$	21,862.56		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	12.19	\$	2,791.51		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,158	12.19	\$	62,876.02		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.19	\$	280.37		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	12.19	\$	280.37		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	12.19	\$	463.22		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.19	\$	377.89		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	12.19	\$	1,426.23		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	12.19	\$	1,438.42		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.19	\$	12.19		
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(985)	12.35	\$	12,164.25		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	12.27	\$	3,128.61		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	12.19	\$	4,167.27		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	12.33	\$	24,995.85		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,622)	12.20	\$	361,392.90		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	12.24	\$	6,057.40		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	12.35	\$	1,074.45		
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	12.23	\$	1,785.35		
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,735,460	-	\$	-		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.99	\$	143.88		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.99	\$	143.88		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.99	\$	119.90		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.04	\$	132.47		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	12.04	\$	9,585.17		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.10	\$	120.95		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,271)	12.05	\$	63,518.83		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	11.99	\$	2,302.78		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	12.10	\$	3,592.22		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	11.99	\$	12,421.64		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	11.99	\$	4,484.26		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	12.05	\$	24,635.14		
18-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	12.19	\$	1,779.74		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	12.19	\$	2,340.48		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,764	-	\$	-		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	7,124	-	\$	-		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	21	-	\$	-		
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,250,000	-	\$	-		
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,325)	-	\$	-		
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,939,221	-	\$	-		
Balance at end of relevant period				9,663,870					

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<u>Settlement Date</u> 30-Nov-2021 08-Dec-2021 09-Dec-2021 07-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	Settlement Date 21-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 13-Jan-2022 21-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 17-Jan-2022 18-Jan-2022 21-Jan-2022 24-Jan-2022 28-Jan-2022 11-Feb-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 11-Jan-22 11-Feb-22 14-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 14-Feb-22 15-Feb-22 17-Feb-22 18-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 14-Feb-22 16-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 16-Feb-22 18-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	22-Feb-22
Company's name:	G.U.D. HOLDINGS LTD
ISIN:	AU000000GUD2
Date of change of relevant interests:	18-Feb-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 21-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.