

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Vocus Group Limited

ACN/ARSN/ABN 96 084 115 499

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 24/June/2021

The previous notice was given to the company on 04/June/2021

The previous notice was dated 25/May/2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	31,919,227	5.14%	40,465,410	6.51%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	812,261	812,261
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	10,051,011	10,051,011
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	19,325,412	19,325,412
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	84,043	84,043

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,468,750	1,468,750
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	5,390,103	5,390,103
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	E-capital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	33,283,941	33,283,941
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	239,555	239,555
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	83,061	83,061

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

6. 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
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
J.P. MORGAN INVESTMENT MANAGEMENT INC.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States

Signature

print name

James Goodfellow

capacity

Compliance Officer

sign here

of Goodfellow

date

28/06/2021

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (7) 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.
 - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				31,919,227			
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,451)	-	\$ -	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(8)	-	\$ -	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.47	\$ 1,641,150.00	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	5.46	\$ 9,238.32	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.46	\$ 1,639,250.10	
26-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	342,592	5.46	\$ 1,870,552.32	
26-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79,913)	5.47	\$ 436,848.25	
26-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,140)	5.47	\$ 28,090.10	
26-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,521)	5.47	\$ 68,427.27	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,050)	5.47	\$ 1,246,293.25	
26-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,076	5.46	\$ 44,094.96	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	5.47	\$ 136,625.00	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,988)	5.46	\$ 27,234.48	
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,521	5.47	\$ 68,427.27	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,327)	5.46	\$ 307,545.42	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	5.47	\$ 273,250.00	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,000)	5.47	\$ 136,625.00	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	5.47	\$ 273,250.00	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	5.46	\$ 273,000.00	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(253,050)	5.47	\$ 1,382,918.25	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,327	5.46	\$ 307,545.42	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.47	\$ 273,250.00	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	5.47	\$ 136,625.00	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.47	\$ 273,250.00	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.46	\$ 273,000.00	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,050	5.47	\$ 1,382,918.25	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	5.47	\$ 1,639,650.00	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	5.46	\$ 3,286.92	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	5.46	\$ 8,359.26	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,000	5.46	\$ 2,458,156.50	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,061)	5.46	\$ 5,793.06	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,493)	5.46	\$ 8,151.78	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,493	5.46	\$ 8,151.78	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,327)	5.47	\$ 307,827.06	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,250)	5.46	\$ 181,545.00	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,301)	5.47	\$ 297,026.47	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,404	5.46	\$ 73,241.05	
27-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	178,045	5.46	\$ 972,125.70	
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,000)	5.47	\$ 956,375.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,745)	5.46	\$ 151,487.70	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,205	5.46	\$ 6,579.30	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,745	5.46	\$ 151,487.70	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,000,000	5.47	\$ 5,465,000.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000,000)	5.47	\$ 10,930,000.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,000,000	5.47	\$ 5,470,000.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(375,000)	5.47	\$ 2,049,375.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	5.46	\$ 245.70	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	790	5.46	\$ 4,313.40	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	5.47	\$ 1,093,100.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.46	\$ 1,375.92	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	5.47	\$ 5,465,000.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000,000	5.47	\$ 10,930,000.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	5.47	\$ 5,470,000.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,000	5.47	\$ 2,049,375.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375,000	5.47	\$ 2,049,375.00	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	112,954	5.46	\$ 616,728.84	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,506	5.46	\$ 128,342.76	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,239	5.46	\$ 23,144.94	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,140	5.46	\$ 22,604.40	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,239)	5.46	\$ 23,144.94	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	171,178	5.46	\$ 934,631.88	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	552,857	5.46	\$ 3,018,599.22	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,261)	5.47	\$ 34,247.67	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(299,026)	5.47	\$ 1,635,672.22	
28-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,861)	5.47	\$ 21,119.67	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,853	5.47	\$ 261,516.65	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,330	5.47	\$ 72,848.45	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,861	5.47	\$ 21,119.67	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,127)	5.46	\$ 453,873.42	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	5.47	\$ 5,470,000.00	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	5.46	\$ 9,074.52	
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375,000)	5.47	\$ 2,049,375.00	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.46	\$ 895.44	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	5.46	\$ 693.42	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	5.46	\$ 371.28	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	5.47	\$ 14,050.52	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.46	\$ 10,920.00	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575,000	5.47	\$ 3,142,375.00	
31-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	214,996	5.46	\$ 1,173,878.16	
31-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	5.47	\$ 311.79	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,000)	5.47	\$ 956,375.00	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,479	5.46	\$ 95,435.34	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	5.46	\$ 4,335.24	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	5.46	\$ 9,079.98	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	5.46	\$ 9,079.98	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,025	5.46	\$ 16,516.50	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,592)	5.47	\$ 41,490.28	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,592	5.47	\$ 41,490.28	
31-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	225,455	5.46	\$ 1,230,984.30	
31-May-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,643)	5.47	\$ 30,867.21	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,159)	5.47	\$ 50,053.94	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,159	5.47	\$ 50,053.94	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460,493)	5.47	\$ 2,516,594.25	
31-May-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,393	5.46	\$ 7,605.78	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	5.47	\$ 546,500.00	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	5.47	\$ 2,732.50	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	5.47	\$ 9,388.87	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	5.47	\$ 9,388.87	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	5.47	\$ 901.73	
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	5.47	\$ 2,733,850.00	
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	5.46	\$ 103.74	
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	5.46	\$ 49.14	

TRADES FOR RELEVANT PERIOD							Appendix
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200,774)	5.47	\$	1,097,229.91
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	5.46	\$	273.00
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,160)	5.46	\$	11,793.60
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,774	5.47	\$	1,097,229.91
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827,206	5.46	\$	4,519,044.58
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(565)	5.47	\$	3,090.55
1-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	173,857	5.46	\$	949,259.22
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,658)	5.46	\$	1,150,192.68
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,658	5.46	\$	1,150,192.68
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,188	5.47	\$	290,672.42
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	5.47	\$	2,732,500.00
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,353)	5.46	\$	542,467.38
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,353	5.46	\$	542,467.38
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,980	5.46	\$	114,550.80
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,980)	5.46	\$	114,550.80
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.47	\$	612.64
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	5.47	\$	1,520.66
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	5.47	\$	3,757.89
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185,000)	5.47	\$	1,011,025.00
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(229,977)	5.47	\$	1,256,824.31
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,560)	5.46	\$	199,681.03
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,792	5.46	\$	2,057,284.32
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414,977	5.47	\$	2,267,849.31
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	5.47	\$	120.34
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	5.47	\$	1,613.65
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	414	5.46	\$	2,260.44
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,000	5.47	\$	1,011,025.00
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	5.47	\$	245,925.00
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,651)	5.47	\$	36,380.97
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	5.47	\$	4,447.11
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	5.47	\$	1,613.65
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,977	5.47	\$	1,256,824.31
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.46	\$	2,937.48
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	5.46	\$	1,523.34
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,317	5.46	\$	127,310.82
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,478)	5.47	\$	188,594.66
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	106,049	5.46	\$	579,027.54
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,589	5.47	\$	128,913.89
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324,977)	5.47	\$	1,775,999.31
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,867	5.46	\$	26,573.82
2-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,523)	5.47	\$	134,140.81
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,000)	5.47	\$	245,925.00
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,021	5.47	\$	76,624.77
3-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	163,382	5.47	\$	892,882.63
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,911)	5.46	\$	327,114.06
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	5.46	\$	3,024.84
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	5.47	\$	1,504,387.50
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,382)	5.47	\$	892,882.63
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,559	5.46	\$	1,280,692.14
3-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	118,338	5.46	\$	646,125.48
3-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,746	5.46	\$	140,573.16
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,990)	5.46	\$	21,785.40
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.46	\$	3,024.84
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,365	5.47	\$	537,564.73
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,748	5.47	\$	173,502.82
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,109	5.47	\$	711,045.69
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	5.47	\$	8,334.13
3-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,967)	5.47	\$	92,809.49
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,418)	5.47	\$	303,136.46
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(125,000)	5.47	\$	683,125.00
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100,000)	5.47	\$	546,500.00
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	5.47	\$	700.16
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,801	5.46	\$	1,866,233.46
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,000	5.47	\$	1,502,875.00
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,626	5.47	\$	216,659.28
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.47	\$	393.84
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	5.47	\$	153.16
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,080	5.47	\$	148,127.60
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	5.47	\$	683,125.00
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	5.47	\$	546,500.00
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(225,350)	5.47	\$	1,232,664.50
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,201)	5.47	\$	28,449.47
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,055	5.46	\$	306,060.30
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	5.47	\$	1,366,250.00
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,436)	5.47	\$	396,224.92
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	5.47	\$	12,991.25
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	5.47	\$	12,991.25
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	5.47	\$	13,051.42
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,736	5.47	\$	293,667.24
4-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	602	5.46	\$	3,286.92
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	5.47	\$	136,625.00
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	5.47	\$	273,250.00
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.47	\$	273,250.00
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,640	5.46	\$	675,074.40
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,639	5.46	\$	243,892.81
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	188,777	5.46	\$	1,030,722.42
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	5.46	\$	1,610.70
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	47,851	5.46	\$	261,266.46
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,968	5.46	\$	480,305.28
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,555	5.47	\$	74,211.28
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	123,600	5.46	\$	674,856.00
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,984	5.46	\$	98,192.64
7-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,140)	5.47	\$	246,915.80
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.46	\$	398.58
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,485	5.47	\$	275,970.45
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.46	\$	606.06
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374,040	5.46	\$	2,042,258.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374,040)	5.46	\$	2,042,258.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,140)	5.46	\$	38,984.40
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	5.47	\$	2,188,200.00
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,000)	5.46	\$	1,501,500.00
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,375	5.46	\$	1,498,087.50
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,326	5.47	\$	198,521.59
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,315	5.47	\$	111,021.48
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	5.46	\$	3,592.68
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,541	5.46	\$	30,253.86

TRADES FOR RELEVANT PERIOD				Appendix		
8-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,012	5.46	\$ 207,545.52
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,000,000)	5.47	\$ 10,940,000.00
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	501,061	5.47	\$ 2,738,298.37
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	5.46	\$ 180.18
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,669	5.47	\$ 353,783.60
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	5.47	\$ 2,188,200.00
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501,061)	5.47	\$ 2,738,298.37
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.46	\$ 180.18
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	5.47	\$ 4,299.42
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,082	5.47	\$ 60,618.54
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(162,905)	5.47	\$ 891,090.35
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,313)	5.47	\$ 56,412.11
9-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,377)	5.47	\$ 40,352.19
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,934	5.47	\$ 48,824.31
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514,977	5.46	\$ 2,814,274.63
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,313	5.47	\$ 56,412.11
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,000,000	5.47	\$ 5,470,000.00
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50,000)	5.47	\$ 273,250.00
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,801)	5.47	\$ 75,422.47
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136,084)	5.47	\$ 6,208,699.06
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,558	5.47	\$ 659,543.04
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	5.47	\$ 1,366,250.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	5.47	\$ 273,250.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,801	5.47	\$ 75,422.47
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136,084	5.47	\$ 6,208,699.06
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,776	5.48	\$ 42,573.60
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,867	5.47	\$ 48,525.37
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,702	5.47	\$ 42,129.94
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156,145)	5.48	\$ 855,674.60
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,922	5.47	\$ 43,333.34
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	5.48	\$ 18,221.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	5.48	\$ 6,038.96
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	5.48	\$ 6,850.00
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	285,745	5.47	\$ 1,561,949.89
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,261,694)	5.47	\$ 6,901,466.18
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,872)	5.47	\$ 86,819.84
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,702)	5.47	\$ 42,129.94
10-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,147	5.47	\$ 323,238.36
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250,000)	5.47	\$ 6,831,250.00
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,199	5.46	\$ 197,646.54
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	5.47	\$ 4,425.23
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	5.47	\$ 1,641.00
11-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	451,471	5.47	\$ 2,469,546.37
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,510	5.48	\$ 221,842.93
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,030	5.47	\$ 93,154.10
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	5.47	\$ 12,925.61
11-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(343,855)	5.48	\$ 1,884,325.40
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.49	\$ 192.15
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,235	5.49	\$ 67,113.62
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,062	5.48	\$ 170,196.77
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,030	5.48	\$ 186,420.70
15-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	756	5.49	\$ 4,150.44
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,401	5.49	\$ 29,651.49
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,623	5.49	\$ 91,260.27
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.49	\$ 208.62
15-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	506,499	5.47	\$ 2,770,549.53
15-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250,000)	5.48	\$ 1,370,000.00
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,502	5.49	\$ 963,505.98
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,502)	5.49	\$ 963,505.98
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,561	5.49	\$ 30,503.35
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000,000)	5.49	\$ 5,490,000.00
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,635	5.49	\$ 69,366.15
16-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,095	5.47	\$ 66,159.65
16-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,007	5.47	\$ 175,078.29
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,085	5.49	\$ 263,986.65
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,153	5.49	\$ 50,249.97
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.49	\$ 2,141.10
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,157	5.48	\$ 22,780.36
16-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,679	5.47	\$ 310,034.13
16-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,399	5.47	\$ 100,642.53
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,818	5.48	\$ 97,642.64
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,658	5.48	\$ 41,945.13
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	5.49	\$ 5,220.99
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	5.49	\$ 13,015.91
16-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	164	5.47	\$ 897.08
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,820)	5.49	\$ 608,401.80
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.49	\$ 87.84
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246	5.48	\$ 17,774.00
17-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,254	5.47	\$ 296,769.38
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.48	\$ 49.28
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,846	5.48	\$ 108,756.08
17-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	5.47	\$ 629.05
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	5.47	\$ 3,199.95
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	5.49	\$ 19,231.47
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,218)	5.49	\$ 473,336.82
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,532	5.47	\$ 24,811.02
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,349	5.47	\$ 29,259.03
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,691	5.47	\$ 47,539.77
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,821	5.48	\$ 157,872.73
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,637	5.48	\$ 332,377.35
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,462	5.47	\$ 84,577.14
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,968)	5.47	\$ 10,764.96
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	160	5.47	\$ 875.20
18-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	335	5.47	\$ 1,832.45
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	5.47	\$ 3,336.70
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,511)	5.47	\$ 402,105.17
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,543)	5.47	\$ 63,140.21
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,085	5.47	\$ 16,874.95
18-Jun-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	61,916	5.47	\$ 338,847.69
18-Jun-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	22,127	5.47	\$ 121,094.43
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	5.48	\$ 3,885.32
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,411	5.48	\$ 13,212.28
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.48	\$ 5.48
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,315)	5.48	\$ 18,166.20
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	5.48	\$ 6,280.08
21-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,067,758	5.48	\$ 5,851,313.84

TRADES FOR RELEVANT PERIOD							Appendix
21-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(235,904)	5.49	\$	1,293,933.44
21-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,377)	5.49	\$	45,947.85
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,499	5.48	\$	73,974.52
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,606	5.48	\$	47,160.88
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	5.48	\$	4,466.20
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	5.47	\$	3,396.87
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	5.47	\$	13,478.08
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	5.48	\$	27,893.20
22-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	202,357	5.48	\$	1,108,916.36
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,582	5.49	\$	299,655.18
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	5.49	\$	2,117.30
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,575,000	5.49	\$	19,626,750.00
22-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,957	5.48	\$	350,484.36
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	5.48	\$	17,525.04
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,053	5.48	\$	60,570.44
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,317	5.48	\$	18,177.16
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	5.49	\$	3,644.72
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	5.49	\$	2,424.37
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,246	5.49	\$	1,011,510.54
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,246)	5.49	\$	1,011,510.54
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.49	\$	1,174.86
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	5.49	\$	609.39
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.49	\$	301.95
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.49	\$	603.90
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,553	5.49	\$	425,765.97
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,829	5.49	\$	59,451.21
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	5.49	\$	5,665.68
23-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,622	5.48	\$	337,688.56
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,258)	5.49	\$	34,356.42
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,216,202)	5.49	\$	45,070,822.34
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	5.49	\$	39,930.80
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,937,903	5.48	\$	49,024,165.57
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,350)	5.49	\$	23,881.50
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.49	\$	5.49
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,930)	5.49	\$	405,875.70
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	5.49	\$	4,419.45
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	5.49	\$	8,855.37
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000,000	5.49	\$	5,486,600.00
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,678	5.49	\$	409,982.22
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000,000	5.49	\$	21,946,400.00
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	5.49	\$	8,778.51
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,230)	5.49	\$	12,242.70
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,799)	5.49	\$	70,266.51
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,828)	5.49	\$	317,475.72
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,985	5.48	\$	361,597.80
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859,299)	5.49	\$	10,200,951.00
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,976	5.49	\$	27,318.24
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,920)	5.49	\$	197,200.80
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,283	5.49	\$	56,453.67
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272,181	5.49	\$	28,917,912.79
24-Jun-21	J.P. MORGAN SECURITIES PLC	Equity	On- Lend Return	(10,051,011)	-	\$	-
Balance at end of relevant period							40,465,410