
Form 604Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme AURIZON HOLDINGS LTD
ACN/ARSN 146 335 622**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThere was a change in the interests of the
substantial holder on29 Dec 2017

The previous notice was given to the company on

2 Nov 2017

The previous notice was dated

31 Oct 2017**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	152,478,158	7.53%	102,241,601	5.09%

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 shares in its capacity as Principal/Proprietary	See Appendix	29,577 (Ordinary)	29,577 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	50,593,211 (Ordinary)	50,593,211 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	11,100 (Ordinary)	11,100 (Ordinary)
See Appendix	J.P. MORGAN WHITEFRIARS LLC	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	25,000 (Ordinary)	25,000 (Ordinary)

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	370,393 (Ordinary)	370,393 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	7,961 (Ordinary)	7,961 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	6,023 (Ordinary)	6,023 (Ordinary)

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 AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	99,490,000 (Ordinary)	99,490,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	68,408 (Ordinary)	68,408 (Ordinary)
J.P. MORGAN WHITEFRIARS LLC	Not Available	J.P. MORGAN WHITEFRIARS LLC	Purchase and sales of shares in its capacity as Principal/Proprietary	25,000 (Ordinary)	25,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Securities Australia Ltd, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	26,091 (Ordinary)	26,091 (Ordinary)
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	767,778 (Ordinary)	767,778 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various clients and custodians	In its capacity as investment manager or in various other related capacities	71,204 (Ordinary)	71,204 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon - Brussels	Various clients and custodians	In its capacity as investment manager or in various other related capacities	25,789 (Ordinary)	25,789 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - Hong Kong	Various clients and custodians	In its capacity as investment manager or in various other related capacities	18,917 (Ordinary)	18,917 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPM Morgan Ireland	Various clients and custodians	In its capacity as investment manager or in various other related capacities	9,255 (Ordinary)	9,255 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BBH Boston	Various clients and custodians	In its capacity as investment manager or in various other related capacities	3,768 (Ordinary)	3,768 (Ordinary)
JF Asset Management Limited	NAB - KAS Depository Trust Company	Various clients and custodians	In its capacity as investment manager or in various other related capacities	784,874 (Ordinary)	784,874 (Ordinary)
JF Asset Management Limited	State Street Australia Limited	Various clients and custodians	In its capacity as investment manager or in various other related capacities	245,073 (Ordinary)	245,073 (Ordinary)
JF Asset Management Limited	HSBC- Fund Services A/c 006JF	Various clients and custodians	In its capacity as investment manager or in various other related capacities	130,908 (Ordinary)	130,908 (Ordinary)

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
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Bank Of New York Mellon SA NV (Brussels)	Various clients and custodians	In its capacity as investment manager or in various other related capacities	8,859 (Ordinary)	8,859 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Bank Luxembourg S.A.	Various clients and custodians	In its capacity as investment manager or in various other related capacities	50,294 (Ordinary)	50,294 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JP Morgan Chase Bank, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	45,398 (Ordinary)	45,398 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various clients and custodians	In its capacity as investment manager or in various other related capacities	36,193 (Ordinary)	36,193 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bk & Trt Co (Toronto)	Various clients and custodians	In its capacity as investment manager or in various other related capacities	32,179 (Ordinary)	32,179 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	State Street Bank And Trust Company	Various clients and custodians	In its capacity as investment manager or in various other related capacities	9,836 (Ordinary)	9,836 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Securities Australia Ltd, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	5,214 (Ordinary)	5,214 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank, Sydney	Various clients and custodians	In its capacity as investment manager or in various other related capacities	16,170 (Ordinary)	16,170 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various clients and custodians	In its capacity as investment manager or in various other related capacities	370,393 (Ordinary)	370,393 (Ordinary)

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 (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 Whitefriars LLC	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association	Subsidiary of JPMorgan Chase & Co.

6. Addresses

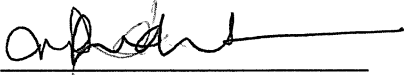
The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York 10017, United States
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Securities Australia Limited	Level 18, 85 Castlereagh Street, Sydney, NSW 2000, Australia
J.P. Morgan Whitefriars LLC	500 Stanton Christiana Road, /DE File No. 0867618, Newark, New Castle, DE, DE, 19713, United States
JF Asset Management Limited	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England

Name	Address
J.P. Morgan Investment Management Inc.	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JPMorgan Asset Management (Japan) Limited	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, Japan., Tokyo, 100 6432, Japan
JPMorgan Chase Bank, National Association	1111 Polaris Parkway, Columbus, OH21, OH, 43240, United States

Signature

Print name Frederick Lee Capacity JPMorgan Chase Bank, N.A.

Sign here  Date 2/Jan/2018

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 Law.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The 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 Law.
- (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) Given details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

AURIZON HOLDINGS LTD (AU000000A231)										Proprietary.....										Fiduciary.....										Appendix	
Transaction date	Entity	Type of transaction	Equity / ADR	Ccy	Price	Quantiv	Consideration	Total Positions	Issued share capital	% Owned	JPMSPLC	JPMSAL	JPMWLLC	JPFAML	JPNCB NA	JP53NA	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	JP11151	Total	
Balance as of 31 Oct 2017											97,985	150,094,311		1,160,855	16,470		171,153	8,859	928,825	152,478,158											
1-Nov-17	JPMSAL	Sell	Equity	AUD	5.21	(495,000)	\$ 2,584,953.60	151,962,198	2,026,252,101	7.50%	-	(495,000)	-	-	-	-	-	-	-	(495,000)	-	-	-	-	-	-	-	-	-	(495,000)	
1-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	21,521	\$ 113,033.67	152,003,681	2,026,252,101	7.50%	-	21,521	-	-	-	-	-	-	-	21,521	-	-	-	-	-	-	-	-	-	21,521	
1-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	(3,884)	\$ 20,235.25	151,999,797	2,026,252,101	7.50%	-	(3,884)	-	-	-	-	-	-	-	(3,884)	-	-	-	-	-	-	-	-	-	(3,884)	
1-Nov-17	JPMSAL	Sell	Equity	AUD	5.21	(8,511)	\$ 44,341.46	151,991,286	2,026,252,101	7.50%	-	(8,511)	-	-	-	-	-	-	-	(8,511)	-	-	-	-	-	-	-	-	-	(8,511)	
1-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	195	\$ 1,015.93	151,991,481	2,026,252,101	7.50%	-	195	-	-	-	-	-	-	-	195	-	-	-	-	-	-	-	-	-	195	
1-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	9,990	\$ 52,046.90	152,001,471	2,026,252,101	7.50%	-	9,990	-	-	-	-	-	-	-	9,990	-	-	-	-	-	-	-	-	-	9,990	
1-Nov-17	JPMSPLC	Purchase	Equity	AUD	5.21	1,304	\$ 6,793.71	152,002,775	2,026,252,101	7.50%	1,304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,304	
1-Nov-17	JPMSPLC	Purchase	Equity	AUD	5.21	3,289	\$ 17,135.36	152,006,064	2,026,252,101	7.50%	-	3,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,289	
1-Nov-17	JPMSAL	Sell	Equity	AUD	5.21	(34,228)	\$ 178,167.01	151,971,836	2,026,252,101	7.50%	-	(34,228)	-	-	-	-	-	-	-	(34,228)	-	-	-	-	-	-	-	-	-	(34,228)	
2-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	21,722	\$ 113,062.35	151,993,558	2,026,252,101	7.50%	-	21,722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,722	
2-Nov-17	JPMSAL	Purchase	Equity	AUD	5.19	28	\$ 145.32	152,003,585	2,026,252,101	7.50%	-	28	-	-	-	-	-	-	-	28	-	-	-	-	-	-	-	-	-	28	
2-Nov-17	JPMSAL	Purchase	Equity	AUD	5.24	90,879	\$ 476,205.95	152,084,465	2,026,252,101	7.51%	-	-	-	-	-	-	-	-	-	90,879	-	-	-	-	-	-	-	-	-	90,879	
2-Nov-17	JPMSAL	Purchase	Equity	AUD	5.20	5,600	\$ 29,098.72	152,090,065	2,026,252,101	7.51%	-	5,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,600	
3-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	9,842	\$ 51,993.68	152,100,007	2,026,252,101	7.51%	-	9,842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,842	
3-Nov-17	JPMSAL	Purchase	Equity	AUD	5.22	305	\$ 1,593.47	152,100,312	2,026,252,101	7.51%	-	305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305	
3-Nov-17	JPMSAL	Sell	Equity	AUD	5.19	(968)	\$ 5,023.92	152,099,344	2,026,252,101	7.51%	-	(968)	-	-	-	-	-	-	-	(968)	-	-	-	-	-	-	-	-	-	(968)	
3-Nov-17	JPMSAL	Purchase	Equity	AUD	5.19	968	\$ 5,023.92	152,100,312	2,026,252,101	7.51%	-	968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	968	
3-Nov-17	JPMSAL	Sell	Equity	AUD	5.22	(39,099)	\$ 202,923.81	152,061,213	2,026,252,101	7.50%	-	(39,099)	-	-	-	-	-	-	-	(39,099)	-	-	-	-	-	-	-	-	-	(39,099)	
3-Nov-17	JPMSAL	Sell	Equity	AUD	5.22	(46,799)	\$ 244,431.18	152,014,414	2,026,252,101	7.50%	-	(46,799)	-	-	-	-	-	-	-	(46,799)	-	-	-	-	-	-	-	-	-	(46,799)	
6-Nov-17	JPMSAL	Purchase	Equity	AUD	5.22	22,239	\$ 116,160.97	152,036,653	2,026,252,101	7.50%	-	22,239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,239	
6-Nov-17	JPMSAL	Sell	Equity	AUD	5.19	(4,711)	\$ 24,450.09	152,031,942	2,026,252,101	7.50%	-	(4,711)	-	-	-	-	-	-	-	(4,711)	-	-	-	-	-	-	-	-	-	(4,711)	
6-Nov-17	JPMSAL	Sell	Equity	AUD	5.19	(19,298)	\$ 100,116.09	152,012,644	2,026,252,101	7.50%	-	(19,298)	-	-	-	-	-	-	-	(19,298)	-	-	-	-	-	-	-	-	-	(19,298)	
7-Nov-17	JPMSAL	Purchase	Equity	AUD	5.19	86,719	\$ 450,071.61	152,099,363	2,026,252,101	7.51%	-	-	-	-	-	-	-	-	-	86,719	-	-	-	-	-	-	-	-	-	86,719	
7-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	59,140	\$ 308,202.20	152,158,503	2,026,252,101	7.51%	-	-	-	-	-	-	-	-	-	59,140	-	-	-	-	-	-	-	-	-	59,140	
7-Nov-17	JPMSAL	Sell	Equity	AUD	5.20	(20,277)	\$ 105,397.82	152,138,226	2,026,252,101	7.51%	-	(20,277)	-	-	-	-	-	-	-	(20,277)	-	-	-	-	-	-	-	-	-	(20,277)	
7-Nov-17	JPMSAL	Purchase	Equity	AUD	5.20	154	\$ 800.80	152,138,380	2,026,252,101	7.51%	-	154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154	
7-Nov-17	JPMSAL	Purchase	Equity	AUD	5.20	1,410	\$ 7,332.00	152,139,790	2,026,252,101	7.51%	-	1,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,410	
7-Nov-17	JPMSPLC	Sell	Equity	AUD	5.20	(61,149)	\$ 317,883.08	152,078,641	2,026,252,101	7.51%	(61,149)	-	-	-	-	-	-	-	-	(61,149)	-	-	-	-	-	-	-	-	-	(61,149)	
8-Nov-17	JPMMI	Purchase	Equity	AUD	5.21	7,630	\$ 39,752.30	152,086,271	2,026,252,101	7.51%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,630	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	2,072	\$ 10,791.80	152,088,343	2,026,252,101	7.51%	-	2,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,072	
8-Nov-17	JPMSAL	Sell	Equity	AUD	5.19	(6,383)	\$ 33,145.00	152,081,960	2,026,252,101	7.51%	-	(6,383)	-	-	-	-	-	-	-	(6,383)	-	-	-	-	-	-	-	-	-	(6,383)	
8-Nov-17	JPMSAL	Sell	Equity	AUD	5.23	(15,568)	\$ 81,431.54	152,066,392	2,014,350,384	7.55%	-	(15,568)	-	-	-	-	-	-	-	(15,568)	-	-	-	-	-	-	-	-	-	(15,568)	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.24	17,052	\$ 89,352.48	152,083,444	2,014,350,384	7.55%	-	17,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,052	
8-Nov-17	JPMSAL	Sell	Equity	AUD	5.24	(21,666)	\$ 113,529.84	152,061,778	2,014,350,384	7.55%	-	(21,666)	-	-	-	-	-	-	-	(21,666)	-	-	-	-	-	-	-	-	-	(21,666)	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.24	1,162	\$ 6,088.88	152,062,940	2,014,350,384	7.55%	-	1,162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,162	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	701	\$ 3,673.24	152,063,641	2,014,350,384	7.55%	-	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	40	\$ 209.20	152,063,681	2,014,350,384	7.55%	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	
8-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	50,948	\$ 256,381.62	152,114,629	2,014,350,384	7.55%	-	50,948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,948	
8-Nov-17	JPMSPLC	Purchase	Equity	AUD	5.24	10,356	\$ 54,255.44	152,124,985	2,014,350,384	7.55%	10,356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,356	
10-Nov-17	JPMSAL	Purchase	Equity	AUD	5.22	3,868	\$ 20,190.57	152,128,853	2,014,350,384	7.55%	-	3,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,868	
10-Nov-17	JPMSAL	Sell	Equity	AUD	5.23	(19,921)	\$ 104,103.16	152,108,932	2,014,350,384	7.55%	-	(19,921)	-	-	-	-	-	-	-	(19,921)	-	-	-	-	-	-	-	-	-	(19,921)	
10-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	18,684	\$ 97,679.95	152,127,616	2,014,350,384	7.55%	-	18,684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,684	
10-Nov-17	JPMSAL	Sell	Equity	AUD	5.22	(58,663)	\$ 306,214.99	152,068,953	2,014,350,384	7.55%	-	(58,663)	-	-	-	-	-	-	-	(58,663)	-	-	-	-	-	-	-	-	-	(58,663)	
10-Nov-17	JPMSAL	Sell	Equity	AUD	5.22	(1,380)	\$ 7,203.46	152,067,573	2,014,350,384	7.55%	-	(1,380)	-	-	-	-	-	-	-	(1,380)	-	-	-	-	-	-	-	-	-	(1,380)	
10-Nov-17	JPMSAL	Purchase	Equity	AUD	5.23	17,409	\$ 90,874.24	152,084,982	2,014,350,384	7.55%	-	17,409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,409	
13-Nov-17	JPMMI	Purchase	Equity	AUD	5.23	3,385	\$ 17,708.60	152,088,367	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,385	
13-Nov-17	JPMSAL	Sell	Equity	AUD	5.22	(21,482)	\$ 112,080.19	152,066,885	2,014,350,384	7.55%	-	(21,482)	-	-	-	-	-	-	-	(21,482)	-	-	-	-	-	-	-	-	-	(21,482)	
13-Nov-17	JPMSAL	Purchase	Equity	AUD	5.22	65,425	\$ 341,688.61	152,132,310	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	-	65,425	-	-	-	-	-	-	-	-	-	65,425	
13-Nov-17	JPMSAL	Purchase	Equity	AUD	5.21	3,393	\$ 17,677.19	152,135,703	2,014,350,384	7.55%	-	3,393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,393	
13-Nov-17	JPMSAL	Purchase	Equity	AUD	5.22	2,319	\$ 12,104.95	152,138,022	2,014,350,384	7.55%	-																				

AURIZON HOLDINGS LTD (AU000000AZJ1)															Proprietary.....										Fiduciary.....					Appendix	
Transaction date	Entity	Type of transaction	Equity / ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JPMSPLC	JPMSAL	JPMWLLC	JPFAM	JPNCB NA	JPAM(UK)	JPAM(JP)	JPAMI	Total												
22-Nov-17	JPMSAL	Purchase	Equity		5.07	15	\$ 76.05	151,816,877	2,014,350,384	7.54%	-	-	15	-	-	-	-	-	15												
22-Nov-17	JPMSAL	Sell	Equity		5.08	(250)	\$ 1,294.13	151,816,822	2,014,350,384	7.54%	-	-	(250)	-	-	-	-	-	(250)												
22-Nov-17	JPMSAL	Purchase	Equity		5.09	931	\$ 4,638.90	151,817,533	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	931												
22-Nov-17	JPMSAL	Purchase	Equity		5.09	94,631	\$ 481,350.04	151,912,164	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	94,631												
22-Nov-17	JPMSAL	Purchase	Equity		5.09	8,018	\$ 40,810.82	151,920,182	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	8,018												
22-Nov-17	JPMSAL	Purchase	Equity		5.09	9,787	\$ 49,814.85	151,929,969	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	9,787												
22-Nov-17	JPMSAL	Purchase	Equity		5.09	19,548	\$ 99,497.37	151,949,517	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	19,548												
22-Nov-17	JPMSAL	Sell	Equity		5.09	(14,511)	\$ 73,859.54	151,935,006	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	(14,511)												
23-Nov-17	JPMSAL	Purchase	Equity		5.09	5,862	\$ 29,830.55	151,940,868	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	5,862												
23-Nov-17	JPMSAL	Sell	Equity		5.08	(2,441)	\$ 12,400.28	151,938,427	2,014,350,384	7.54%	-	-	-	-	-	-	-	-	(2,441)												
23-Nov-17	JPMSAL	Purchase	Equity		5.08	47,234	\$ 240,321.50	151,985,660	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	47,234												
23-Nov-17	JPMSAL	Sell	Equity		5.08	(94)	\$ 426.72	151,985,576	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(94)												
23-Nov-17	JPMSAL	Purchase	Equity		5.08	191	\$ 970.28	151,986,767	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	191												
23-Nov-17	JPMSAL	Purchase	Equity		5.08	2,441	\$ 12,400.28	151,988,208	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	2,441												
23-Nov-17	JPMSAL	Purchase	Equity		5.08	84	\$ 426.72	151,988,292	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	84												
24-Nov-17	JPMSAL	Purchase	Equity		5.10	1,860	\$ 9,494.18	151,990,152	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	1,860												
24-Nov-17	JPMSAL	Purchase	Equity		5.10	86,233	\$ 439,486.48	152,076,385	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	86,233												
24-Nov-17	JPMSAL	Sell	Equity		5.09	(2,234)	\$ 11,382.01	152,074,151	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(2,234)												
27-Nov-17	JPMSAL	Purchase	Equity		5.13	40,643	\$ 208,348.21	152,114,794	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	40,643												
27-Nov-17	JPMSAL	Purchase	Equity		5.13	186	\$ 954.16	152,114,980	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	186												
27-Nov-17	JPMSAL	Sell	Equity		5.12	(1,669)	\$ 8,536.94	152,113,311	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(1,669)												
27-Nov-17	JPMSAL	Purchase	Equity		5.12	140	\$ 716.10	152,113,451	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	140												
27-Nov-17	JPMSAL	Sell	Equity		5.14	(7,727)	\$ 39,716.01	152,105,724	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(7,727)												
27-Nov-17	JPMSAL	Sell	Equity		5.14	(2,407)	\$ 12,371.74	152,103,317	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(2,407)												
27-Nov-17	JPMSPLC	Purchase	Equity		5.14	933	\$ 4,795.53	152,104,250	2,014,350,384	7.55%	933	-	-	-	-	-	-	-	933												
28-Nov-17	JPMSAL	Purchase	Equity		5.18	32,016	\$ 165,823.67	152,136,266	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	32,016												
28-Nov-17	JPMSAL	Sell	Equity		5.21	(6,321)	\$ 32,930.51	152,129,945	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(6,321)												
28-Nov-17	JPMSAL	Purchase	Equity		5.23	1,351	\$ 7,065.73	152,131,296	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	1,351												
28-Nov-17	JPMSAL	Purchase	Equity		5.16	144	\$ 742.44	152,131,440	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	144												
28-Nov-17	JPMSAL	Sell	Equity		5.15	(955)	\$ 2,856.25	152,130,885	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(955)												
29-Nov-17	JPMSAL	Sell	Equity		5.20	(8,518)	\$ 44,274.86	152,122,367	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(8,518)												
29-Nov-17	JPMSAL	Sell	Equity		5.20	(12,604)	\$ 65,491.64	152,109,763	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(12,604)												
29-Nov-17	JPMSAL	Sell	Equity		5.20	(8,469)	\$ 44,038.80	152,101,294	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(8,469)												
29-Nov-17	JPMSAL	Purchase	Equity		5.18	194	\$ 1,004.90	152,101,488	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	194												
29-Nov-17	JPMSAL	Purchase	Equity		5.18	2,741	\$ 14,198.11	152,104,229	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	2,741												
29-Nov-17	JPMSAL	Purchase	Equity		5.19	28,913	\$ 150,179.90	152,133,142	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	28,913												
30-Nov-17	JPMMI	Purchase	Equity	AUD	5.27	1,973	\$ 10,397.71	152,135,115	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	1,973												
30-Nov-17	JPMMI	Sell	Equity	AUD	5.27	(16,799)	\$ 89,559.65	152,118,320	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(16,799)												
30-Nov-17	JPMMI	Purchase	Equity	AUD	5.27	12	\$ 63.24	152,118,332	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	12												
30-Nov-17	JPMSAL	Sell	Equity		5.28	(3,481)	\$ 18,374.81	152,114,851	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(3,481)												
30-Nov-17	JPMSAL	Purchase	Equity		5.25	23,914	\$ 125,601.11	152,138,765	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	23,914												
30-Nov-17	JPMSAL	Purchase	Equity		5.23	60	\$ 313.90	152,138,825	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	60												
30-Nov-17	JPMSAL	Sell	Equity		5.27	(2,666)	\$ 14,049.55	152,136,159	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(2,666)												
30-Nov-17	JPMSAL	Purchase	Equity		5.27	17,942	\$ 94,562.55	152,154,101	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	17,942												
30-Nov-17	JPMSAL	Sell	Equity		5.28	(6,490)	\$ 34,160.76	152,147,611	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(6,490)												
1-Dec-17	JPMSAL	Sell	Equity		5.29	(5,397)	\$ 28,588.99	152,142,214	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(5,397)												
1-Dec-17	JPMSAL	Sell	Equity		5.29	(11,541)	\$ 61,951.99	152,130,673	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(11,541)												
1-Dec-17	JPMSAL	Purchase	Equity		5.31	25,550	\$ 135,609.18	152,156,223	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	25,550												
1-Dec-17	JPMSAL	Sell	Equity		5.30	(15,535)	\$ 82,259.38	152,140,688	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(15,535)												
1-Dec-17	JPMSAL	Sell	Equity		5.29	(11,371)	\$ 60,152.59	152,129,317	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(11,371)												
4-Dec-17	JPMSAL	Purchase	Equity		5.28	28,091	\$ 148,373.85	152,157,408	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	28,091												
4-Dec-17	JPMSAL	Sell	Equity		5.28	(4,780)	\$ 25,259.43	152,152,628	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	(4,780)												
4-Dec-17	JPMSAL	Purchase	Equity		5.29	14,763	\$ 78,057.89	152,167,391	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	14,763												
4-Dec-17	JPMSAL	Purchase	Equity		5.29	663	\$ 3,507.27	152,168,054	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	663												
4-Dec-17	JPMSPLC	Purchase	Equity		5.28	879	\$ 4,641.12	152,168,933	2,014,350,384	7.55%	879	-	-	-	-	-	-	-	879												
5-Dec-17	JPMSAL	Purchase	Equity		5.27	14,496	\$ 75,435.96	152,183,429	2,014,350,384	7.55%	-	-	-	-	-	-	-	-	14,496												
5-Dec-17	JPMSAL	Purchase	Equity		5.29	18,223	\$ 96,346.82	152,201,652	2,014,350,384	7.56%	-	-	-	-	-	-	-	-	18,223												
5-Dec-17	JPMSAL	Sell	Equity		5.23	(5,998)	\$ 31,379.14	152,195,654	2,014,350,384	7.56%	-	-	-	-	-	-	-	-	(5,998)												
5-Dec-17	JPMSAL	Sell	Equity		5.27	(7,406)	\$ 39,024.44	152,188,248	2,014,350,384	7.56%	-	-	-	-	-	-	-	-	(7,406)												
5-Dec-17	JPMSAL	Purchase	Equity		5.26	792	\$ 4,165.84	152,189,040	2,014,350,384	7.56%	-	-	-	-	-	-	-	-	792												
6-Dec-17	JPNCB NA	Purchase	Equity	AUD	5.23	380,948	\$ 1,991,862.81	152,569,988	2,014,350,384	7.57%	-	-	-	-	-	380,948	-	-	380,948												
6-Dec-17	JPMSAL	Purchase	Equity		5.23	214	\$ 1,120.03	152,570,202	2,014,350,384	7.57%	-	-	-	-	-	-	-	-	214												
6-Dec-17	JPMSAL	Purchase	Equity		5.23	2,513	\$ 13,142.99	152,572,715	2,014,350,384	7.57%	-	-	-	-	-	-	-	-	2,513												
6-Dec-17	JPMSAL	Purchase	Equity		5.24	19,119	\$ 100,087.97	152,591,834	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	19,119												
6-Dec-17	JPMSAL	Purchase	Equity		5.23	26	\$ 135.98	152,591,860	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	26												
6-Dec-17	JPMSAL	Sell	Equity		5.23	(25)	\$ 130.75	152,591,835	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	(25)												
6-Dec-17	JPMSAL	Sell	Equity		5.23	(26)	\$ 135.98	152,591,809	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	(26)												
6-Dec-17	JPMSAL	Sell	Equity		5.23	(3,843)	\$ 20,627.80	152,587,966	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	(3,843)												
6-Dec-17	JPMSAL	Sell	Equity		5.24	(16,757)	\$ 87,769.81	152,571,109	2,014,350,384	7.57%	-	-	-	-	-	-	-	-	(16,757)												
6-Dec-17	JPMSAL	Purchase	Equity		5.23	76,719	\$ 401,524.23	152,647,828	2,014,350,384	7.58%	-	-	-	-	-	-	-	-	76,719												
6-Dec-17	JPMSAL	Purchase	Equity		5.23	25	\$ 130.75	152,647,853	2,014,350,384	7.58%	-	-	-	-																	

AURIZON HOLDINGS LTD (AU000000AZJ1)													Proprietary.....										Fiduciary.....					Appendix		
Transaction date	Entity	Type of transaction	Equity / ADR	Ccy	Price	Quantity	Consideration	Total Positions	Issued share capital	% Owned	JPMSPLC	JPMASL	JPMWLLC	JFAML	JPMCB NA	JPMAM(UK)	JPMAM(JP)	JPMIMI	Total											
11-Dec-17	JPMASL	Purchase	Equity		5.35	17,789	\$ 94,815.37	152,724,688	2,009,841,423	7.60%	-	-	17,789	-	-	-	-	-	17,789											
12-Dec-17	JPMASL	Sell	Equity		5.35	(1,464)	\$ (7,839.72)	152,723,224	2,009,841,423	7.60%	-	-	(1,464)	-	-	-	-	-	(1,464)											
12-Dec-17	JPMASL	Sell	Equity		5.35	(3,852)	\$ (20,607.81)	152,719,372	2,009,841,423	7.60%	-	-	(3,852)	-	-	-	-	-	(3,852)											
12-Dec-17	JPMASL	Sell	Equity		5.35	(3,494)	\$ (18,695.70)	152,715,878	2,009,841,423	7.60%	-	-	(3,494)	-	-	-	-	-	(3,494)											
12-Dec-17	JPMASL	Purchase	Equity		5.36	1,694	\$ 9,079.33	152,717,572	2,009,841,423	7.60%	-	-	1,694	-	-	-	-	-	1,694											
12-Dec-17	JPMASL	Sell	Equity		5.35	(3,410)	\$ (18,243.16)	152,714,162	2,009,841,423	7.60%	-	-	(3,410)	-	-	-	-	-	(3,410)											
13-Dec-17	JPMASL	Sell	Equity		5.36	(8,842)	\$ 47,364.83	152,705,320	2,009,841,423	7.60%	-	-	(8,842)	-	-	-	-	-	(8,842)											
13-Dec-17	JPMASL	Purchase	Equity		5.29	688	\$ 3,639.52	152,706,008	2,009,841,423	7.60%	-	-	688	-	-	-	-	-	688											
13-Dec-17	JPMASL	Sell	Equity		5.38	(2,964)	\$ 15,846.02	152,703,044	2,009,841,423	7.60%	-	-	(2,964)	-	-	-	-	-	(2,964)											
13-Dec-17	JPMASL	Sell	Equity		5.29	(688)	\$ 3,639.52	152,702,356	2,009,841,423	7.60%	-	-	(688)	-	-	-	-	-	(688)											
14-Dec-17	JPMASL	Sell	Equity		5.44	(6,435)	\$ 35,026.92	152,695,921	2,009,841,423	7.60%	-	-	(6,435)	-	-	-	-	-	(6,435)											
14-Dec-17	JPMASL	Sell	Equity		5.44	(3,893)	\$ 21,123.52	152,692,028	2,009,841,423	7.60%	-	-	(3,893)	-	-	-	-	-	(3,893)											
14-Dec-17	JPMASL	Purchase	Equity		5.44	20,202	\$ 109,812.01	152,712,240	2,009,841,423	7.60%	-	-	-	-	-	-	-	-	20,202											
14-Dec-17	JPMSPLC	Purchase	Equity		5.46	15	\$ 81.90	152,712,255	2,009,841,423	7.60%	-	15	-	-	-	-	-	-	15											
14-Dec-17	JPMSPLC	Sell	Equity		5.44	(169)	\$ 918.36	152,712,086	2,009,841,423	7.60%	-	(169)	-	-	-	-	-	-	(169)											
14-Dec-17	JPMSPLC	Purchase	Equity		5.44	14	\$ 76.16	152,712,100	2,009,841,423	7.60%	-	14	-	-	-	-	-	-	14											
15-Dec-17	JPMIMI	Sell	Equity	AUD	5.41	(14,334)	\$ 77,546.94	152,697,766	2,009,841,423	7.60%	-	-	-	-	-	-	-	-	(14,334)											
15-Dec-17	JPMIMI	Purchase	Equity	AUD	5.45	2,668	\$ 14,531.00	152,700,434	2,009,841,423	7.60%	-	-	-	-	-	-	-	-	2,668											
15-Dec-17	JPMASL	Sell	Equity		5.41	(1,855)	\$ 10,035.55	152,698,579	2,009,841,423	7.60%	-	-	(1,855)	-	-	-	-	-	(1,855)											
15-Dec-17	JPMASL	Purchase	Equity		5.41	1,945	\$ 10,522.45	152,700,524	2,009,841,423	7.60%	-	-	1,945	-	-	-	-	-	1,945											
15-Dec-17	JPMASL	Sell	Equity		5.41	(21,143)	\$ 114,383.63	152,679,381	2,009,841,423	7.60%	-	-	(21,143)	-	-	-	-	-	(21,143)											
15-Dec-17	JPMASL	Purchase	Equity		5.46	4,462	\$ 24,353.60	152,683,843	2,009,841,423	7.60%	-	-	4,462	-	-	-	-	-	4,462											
15-Dec-17	JPMASL	Sell	Equity		5.42	(3,030)	\$ 16,427.75	152,680,813	2,009,841,423	7.60%	-	-	(3,030)	-	-	-	-	-	(3,030)											
15-Dec-17	JPMASL	Purchase	Equity		5.41	15,761	\$ 85,267.01	152,696,574	2,009,841,423	7.60%	-	-	15,761	-	-	-	-	-	15,761											
15-Dec-17	JPMASL	Sell	Equity		5.44	(5,133)	\$ 27,912.74	152,691,441	2,009,841,423	7.60%	-	-	(5,133)	-	-	-	-	-	(5,133)											
15-Dec-17	JPMASL	Purchase	Equity		5.39	1,379	\$ 7,439.57	152,692,820	2,009,841,423	7.60%	-	-	1,379	-	-	-	-	-	1,379											
15-Dec-17	JPMASL	Sell	Equity		5.45	(100)	\$ 544.92	152,692,720	2,009,841,423	7.60%	-	-	(100)	-	-	-	-	-	(100)											
15-Dec-17	JPMASL	Sell	Equity		5.42	(4,004)	\$ 21,708.89	152,688,716	2,009,841,423	7.60%	-	-	(4,004)	-	-	-	-	-	(4,004)											
15-Dec-17	JPMASL	Sell	Equity		5.41	(2,124)	\$ 11,490.94	152,686,592	2,009,841,423	7.60%	-	-	(2,124)	-	-	-	-	-	(2,124)											
15-Dec-17	JPMASL	Purchase	Equity		5.41	278,546	\$ 1,506,933.85	152,965,138	2,009,841,423	7.61%	-	-	278,546	-	-	-	-	-	278,546											
15-Dec-17	JPMASL	Purchase	Equity		5.41	1,393	\$ 7,536.13	152,966,531	2,009,841,423	7.61%	-	-	1,393	-	-	-	-	-	1,393											
15-Dec-17	JPMASL	Purchase	Equity		5.41	17,721	\$ 95,870.61	152,984,252	2,009,841,423	7.61%	-	-	17,721	-	-	-	-	-	17,721											
15-Dec-17	JPMSPLC	Purchase	Equity		5.41	17,291	\$ 93,544.31	153,001,543	2,009,841,423	7.61%	17,291	-	-	-	-	-	-	-	17,291											
15-Dec-17	JPMSPLC	Sell	Equity		5.41	(2,340)	\$ 12,669.40	152,999,203	2,009,841,423	7.61%	-	(2,340)	-	-	-	-	-	-	(2,340)											
15-Dec-17	JPMASL	Sell	Equity		5.41	(17,603)	\$ 95,232.23	152,981,600	2,009,841,423	7.61%	-	-	(17,603)	-	-	-	-	-	(17,603)											
18-Dec-17	JPMASL	Purchase	Equity		5.41	1,953	\$ 10,565.73	152,983,553	2,009,841,423	7.61%	-	-	1,953	-	-	-	-	-	1,953											
18-Dec-17	JPMASL	Purchase	Equity		5.01	14	\$ 70.14	152,983,567	2,009,841,423	7.61%	-	-	14	-	-	-	-	-	14											
18-Dec-17	JPMASL	Sell	Equity		5.06	(3,709)	\$ 18,741.37	152,979,862	2,009,841,423	7.61%	-	-	(3,709)	-	-	-	-	-	(3,709)											
18-Dec-17	JPMASL	Purchase	Equity		5.03	20,614	\$ 103,688.42	153,000,476	2,009,841,423	7.61%	-	-	20,614	-	-	-	-	-	20,614											
18-Dec-17	JPMASL	Purchase	Equity		5.09	188	\$ 956.90	153,000,664	2,009,841,423	7.61%	-	-	188	-	-	-	-	-	188											
18-Dec-17	JPMASL	Sell	Equity		5.41	(1,953)	\$ 10,565.73	152,998,711	2,009,841,423	7.61%	-	-	(1,953)	-	-	-	-	-	(1,953)											
18-Dec-17	JPMASL	Sell	Equity		5.41	(1,000)	\$ 5,410.00	152,997,711	2,009,841,423	7.61%	-	-	(1,000)	-	-	-	-	-	(1,000)											
18-Dec-17	JPMASL	Purchase	Equity		5.41	1,000	\$ 5,410.00	152,998,711	2,009,841,423	7.61%	-	-	1,000	-	-	-	-	-	1,000											
18-Dec-17	JPMWLLC	Purchase	Option		0.24	25,000	\$ 6,000.00	153,023,711	2,009,841,423	7.61%	-	-	-	25,000	-	-	-	-	25,000											
19-Dec-17	JPMASL	Purchase	Equity		4.98	22,730	\$ 113,106.75	153,046,441	2,009,841,423	7.61%	-	-	22,730	-	-	-	-	-	22,730											
19-Dec-17	JPMASL	Sell	Equity		4.96	(4,901)	\$ 24,289.36	153,041,540	2,009,841,423	7.61%	-	-	(4,901)	-	-	-	-	-	(4,901)											
19-Dec-17	JPMASL	Purchase	Equity		4.99	2,949	\$ 14,713.28	153,044,489	2,009,841,423	7.61%	-	-	2,949	-	-	-	-	-	2,949											
19-Dec-17	JPMASL	Sell	Equity		4.97	(12,036)	\$ 59,822.53	153,032,453	2,009,841,423	7.61%	-	-	(12,036)	-	-	-	-	-	(12,036)											
19-Dec-17	JPMASL	Sell	Equity		4.94	(17,767)	\$ 87,767.20	153,014,686	2,009,841,423	7.61%	-	-	(17,767)	-	-	-	-	-	(17,767)											
19-Dec-17	JPMASL	Purchase	Equity		4.94	21,262	\$ 106,032.15	153,035,948	2,009,841,423	7.61%	-	-	21,262	-	-	-	-	-	21,262											
20-Dec-17	JPMASL	Sell	Equity		4.94	(425,305)	\$ 2,100,964.17	152,610,643	2,009,841,423	7.59%	-	-	(425,305)	-	-	-	-	-	(425,305)											
20-Dec-17	JPMASL	Purchase	Equity		4.94	124,526	\$ 615,145.99	152,735,169	2,009,841,423	7.60%	-	-	124,526	-	-	-	-	-	124,526											
20-Dec-17	JPMASL	Purchase	Equity		4.94	1,028,517	\$ 5,080,771.13	153,763,686	2,009,841,423	7.65%	-	-	1,028,517	-	-	-	-	-	1,028,517											
20-Dec-17	JPMASL	Sell	Equity		4.94	(1,028,517)	\$ 5,080,771.13	152,735,169	2,009,841,423	7.60%	-	-	(1,028,517)	-	-	-	-	-	(1,028,517)											
20-Dec-17	JPMASL	Sell	Equity		4.91	(28,215)	\$ 138,498.97	152,706,954	2,009,841,423	7.60%	-	-	(28,215)	-	-	-	-	-	(28,215)											
20-Dec-17	JPMASL	Purchase	Equity		4.92	11,291	\$ 55,953.85	152,718,245	2,009,841,423	7.60%	-	-	11,291	-	-	-	-	-	11,291											
20-Dec-17	JPMASL	Sell	Equity		4.94	(14,025)	\$ 69,282.10	152,704,220	2,009,841,423	7.60%	-	-	(14,025)	-	-	-	-	-	(14,025)											
20-Dec-17	JPMASL	Sell	Equity		4.94	(284,622)	\$ 1,406,004.22	152,419,598	2,009,841,423	7.58%	-	-	(284,622)	-	-	-	-	-	(284,622)											
20-Dec-17	JPMASL	Sell	Equity		4.91	(7,651)	\$ 37,636.95	152,411,937	2,009,841,423	7.58%	-	-	(7,651)	-	-	-	-	-	(7,651)											
20-Dec-17	JPMASL	Purchase	Equity		4.94	284,622	\$ 1,406,004.22	152,696,559	2,009,841,423	7.60%	-	-	284,622	-	-	-	-	-	284,622											
20-Dec-17	JPMASL	Purchase	Equity		4.94	4,653	\$ 22,985.35	152,701,212	2,009,841,423	7.60%	-	-	4,653	-	-	-	-	-	4,653											
20-Dec-17	JPMASL	Purchase	Equity		4.94	425,305	\$ 2,100,964.17	153,126,517	2,009,841,423	7.62%	-	-	425,305	-	-	-	-	-	425,305											
20-Dec-17	JPMASL	Sell	Equity		4.94	(1,226)	\$ 6,056.32	153,125,291	2,009,841,423	7.62%	-	-	(1,226)	-	-	-	-	-	(1,226)											
21-Dec-17	JPMIMI	Purchase	Equity	AUD	4.96	2,668	\$ 13,245.35	153,127,959	2,009,841,423	7.62%	-	-	-	-	-	-	-	-	2,668											
21-Dec-17	JPMASL	Sell	Equity		4.96	(9,280)	\$ 45,810.56	153,118,679	2,009,841,423	7.62%	-	-	(9,280)	-	-	-	-	-	(9,280)											
21-Dec-17	JPMASL	Purchase	Equity		4.95	75,103	\$ 371,639.69	153,193,826	2,009,841,423	7.62%	-	-	75,103	-	-	-	-	-	75,103											
21-Dec-17	JPMASL	Sell	Equity		4.94	(1,000,000)	\$ 4,939,900.00	152,193,826	2,009,841,423	7.57%	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)											
21-Dec-17	JPMASL	Purchase	Option		0.01	1,000,000	\$ 10,000.00	153,193,826	2,009,841,423	7.62%	-	-	1,000,000	-	-	-	-	-	1,000,000											

AURIZON HOLDINGS LTD (AU000000AZJ1)										Records									
										-----Proprietary-----					-----Fiduciary-----				
Transaction date	Entitv	Type of transaction	Equity/ADR	Ccv	Price	Quantitv	Consideration	Total Positions	Issued share capital	% Owned	JPMSPLC	JPMSAL	JPMWLLC	JFAML	JPNCB NA	JPAMM(UK)	JPAMM(JP)	JPMMI	Total
27-Dec-17	JPMSAL	Sell	Equity		4.96	(64.865)	\$ 272,091.99	153,475.178	2,009,841,423	7.64%	-	(64.865)	-	-	-	-	-	-	(64.865)
27-Dec-17	JPMSAL	Sell	Equity		4.97	(1,341)	\$ 6,659.54	153,473.837	2,009,841,423	7.64%	-	(1,341)	-	-	-	-	-	-	(1,341)
27-Dec-17	JPMSAL	Sell	Equity		4.96	(6,191)	\$ 30,698.07	153,467.646	2,009,841,423	7.64%	-	(6,191)	-	-	-	-	-	-	(6,191)
28-Dec-17	JPMSAL	Sell	Equity		4.95	(3,156)	\$ 15,657.55	153,464.490	2,009,841,423	7.64%	-	(3,156)	-	-	-	-	-	-	(3,156)
28-Dec-17	JPMSAL	Sell	Equity		4.95	(19,639)	\$ 98,288.36	153,444.851	2,009,841,423	7.63%	-	(19,639)	-	-	-	-	-	-	(19,639)
28-Dec-17	JPMSAL	Sell	Equity		4.96	(1,529)	\$ 7,585.67	153,443.122	2,009,841,423	7.63%	-	(1,529)	-	-	-	-	-	-	(1,529)
28-Dec-17	JPMSAL	Purchase	Equity		4.96	4,400	\$ 21,837.20	153,447.522	2,009,841,423	7.63%	-	4,400	-	-	-	-	-	-	4,400
28-Dec-17	JPMSAL	Purchase	Equity		4.96	13,095	\$ 64,951.20	153,460.617	2,009,841,423	7.64%	-	13,095	-	-	-	-	-	-	13,095
28-Dec-17	JPMSAL	Sell	Equity		4.96	(38,640)	\$ 191,654.40	153,421.977	2,009,841,423	7.63%	-	(38,640)	-	-	-	-	-	-	(38,640)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(2,324,881)	\$ 11,531,409.76	151,097.096	2,009,841,423	7.52%	-	(2,324,881)	-	-	-	-	-	-	(2,324,881)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(1,132)	\$ 5,614.72	151,095.964	2,009,841,423	7.52%	-	(1,132)	-	-	-	-	-	-	(1,132)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(1,464,656)	\$ 7,264,693.76	149,631.308	2,009,841,423	7.44%	-	(1,464,656)	-	-	-	-	-	-	(1,464,656)
29-Dec-17	JPMSAL	Purchase	Equity		4.96	18,659	\$ 92,548.64	149,649.967	2,009,841,423	7.45%	-	18,659	-	-	-	-	-	-	18,659
29-Dec-17	JPMSAL	Sell	Equity		4.96	(282)	\$ 1,396.72	149,649.685	2,009,841,423	7.45%	-	(282)	-	-	-	-	-	-	(282)
29-Dec-17	JPMSAL	Purchase	Equity		4.96	425,305	\$ 2,109,512.80	150,074.992	2,009,841,423	7.47%	-	425,305	-	-	-	-	-	-	425,305
29-Dec-17	JPMSAL	Sell	Equity		4.96	(14,500,000)	\$ 71,920,000.00	135,574.990	2,009,841,423	6.75%	-	(14,500,000)	-	-	-	-	-	-	(14,500,000)
29-Dec-17	JPMSAL	Purchase	Equity		4.96	1,464,656	\$ 7,264,693.76	137,039.646	2,009,841,423	6.82%	-	1,464,656	-	-	-	-	-	-	1,464,656
29-Dec-17	JPMSAL	Purchase	Equity		4.96	68,551	\$ 340,012.96	137,108.197	2,009,841,423	6.82%	-	68,551	-	-	-	-	-	-	68,551
28-Dec-17	JPMSAL	Purchase	Equity		4.96	3,156	\$ 15,653.76	137,111.353	2,009,841,423	6.82%	-	3,156	-	-	-	-	-	-	3,156
29-Dec-17	JPMSAL	Sell	Equity		4.96	(33,648)	\$ 166,894.08	137,077.705	2,009,841,423	6.82%	-	(33,648)	-	-	-	-	-	-	(33,648)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(111,851,177)	\$ 554,781,837.92	25,226.528	2,009,841,423	1.26%	-	(111,851,177)	-	-	-	-	-	-	(111,851,177)
29-Dec-17	JPMSAL	Sell	Equity		4.95	(33,904)	\$ 168,163.84	25,192.624	2,009,841,423	1.25%	-	(33,904)	-	-	-	-	-	-	(33,904)
29-Dec-17	JPMSAL	Sell	Equity		4.95	(3,156)	\$ 15,653.76	25,189.468	2,009,841,423	1.25%	-	(3,156)	-	-	-	-	-	-	(3,156)
29-Dec-17	JPMSAL	Sell	Equity		4.95	(32,000,000)	\$ 158,720,000.00	(6,810,532)	2,009,841,423	-0.34%	-	(32,000,000)	-	-	-	-	-	-	(32,000,000)
29-Dec-17	JPMSAL	Purchase	Equity		4.96	38,640	\$ 191,654.40	(6,771,892)	2,009,841,423	-0.34%	-	38,640	-	-	-	-	-	-	38,640
29-Dec-17	JPMSAL	Sell	Equity		4.96	(776,955)	\$ 3,853,696.80	(7,548,847)	2,009,841,423	-0.38%	-	(776,955)	-	-	-	-	-	-	(776,955)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(425,305)	\$ 2,109,512.80	(7,874,152)	2,009,841,423	-0.40%	-	(425,305)	-	-	-	-	-	-	(425,305)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(4,000,000)	\$ 19,840,000.00	(11,974,152)	2,009,841,423	-0.60%	-	(4,000,000)	-	-	-	-	-	-	(4,000,000)
29-Dec-17	JPMSAL	Purchase	Equity		4.96	2,324,881	\$ 11,531,409.76	(9,649,271)	2,009,841,423	-0.48%	-	2,324,881	-	-	-	-	-	-	2,324,881
29-Dec-17	JPMSAL	Purchase	Equity		4.96	111,851,177	\$ 554,781,837.92	102,201,906	2,009,841,423	5.09%	-	111,851,177	-	-	-	-	-	-	111,851,177
29-Dec-17	JPMSAL	Purchase	Equity		4.96	33,904	\$ 168,163.84	102,235,810	2,009,841,423	5.09%	-	33,904	-	-	-	-	-	-	33,904
29-Dec-17	JPMSAL	Sell	Equity		4.94	(26,357)	\$ 130,324.82	102,209,453	2,009,841,423	5.09%	-	(26,357)	-	-	-	-	-	-	(26,357)
29-Dec-17	JPMSAL	Purchase	Equity		4.95	18,900	\$ 93,641.94	102,238,353	2,009,841,423	5.09%	-	18,900	-	-	-	-	-	-	18,900
29-Dec-17	JPMSAL	Purchase	Equity		4.96	10,538	\$ 52,277.66	102,238,892	2,009,841,423	5.09%	-	10,538	-	-	-	-	-	-	10,538
29-Dec-17	JPMSAL	Sell	Equity		4.95	(57,631)	\$ 285,117.85	102,181,261	2,009,841,423	5.08%	-	(57,631)	-	-	-	-	-	-	(57,631)
29-Dec-17	JPMSAL	Sell	Equity		4.96	(18,659)	\$ 92,548.64	102,162,602	2,009,841,423	5.08%	-	(18,659)	-	-	-	-	-	-	(18,659)
29-Dec-17	JPMSAL	Sell	Equity		4.94	(1,700)	\$ 8,401.40	102,160,902	2,009,841,423	5.08%	-	(1,700)	-	-	-	-	-	-	(1,700)
29-Dec-17	JPMSAL	Purchase	Equity		4.95	77,470	\$ 383,267.33	102,238,372	2,009,841,423	5.09%	-	77,470	-	-	-	-	-	-	77,470
29-Dec-17	JPMSAL	Purchase	Equity		4.94	3,229	\$ 15,957.72	102,241,601	2,009,841,423	5.09%	-	3,229	-	-	-	-	-	-	3,229
Balance as at 29 December 2017											68,408	99,490,000	25,000	1,160,855	386,563	179,114	8,859	922,802	102,241,601
JPMMI J.P. Morgan Investment Management Inc.																			
JFAML J.F. Asset Management Limited																			
JPAMM(JP) JPMorgan Asset Management (Japan) Limited																			
JPAMM(UK) JPMorgan Asset Management (UK) Limited																			
JPNCB NA-JPMorgan Chase Bank, National Association																			
JPMSAL J.P. Morgan Securities Australia Limited																			
JPMSPLC J.P. Morgan Securities plc																			
JPMWLLC J.P. Morgan Whitefrans LLC																			