

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme Metcash LimitedACN/ARSN 112 073 480**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 25/May/2016**2. Details of voting power**

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	46,585,568	46,585,568	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Clearing Corp	Holder of securities subject to an obligation to return under a securities lending agreement	5,300,000 (Ordinary)
J.P. Morgan Clearing Corp	Rehypothecation of client securities under a Prime Brokerage Agreement	86,254 (Ordinary)
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Purchase and sales of shares in its capacity as Principal/Proprietary	68,404 (Ordinary)
J.P. Morgan Securities plc	Purchase and sales of shares in its capacity as Principal/Proprietary	8 (Ordinary)
J.P. Morgan Securities plc	Holder of securities subject to an obligation to return under a securities lending agreement	9,149,773 (Ordinary)
J.P. Morgan Securities Australia Limited	Holder of securities subject to an obligation to return under a securities lending agreement	26,397,528 (Ordinary)
J.P. Morgan Securities Australia Limited	Purchase and sales of shares in its capacity as Principal/Proprietary	1,957,678 (Ordinary)

Holder of relevant interest	Nature of relevant interest (6)	Class and number of securities
J.P. Morgan Investment Management Inc.	In its capacity as investment manager or in various other related capacities	436,849 (Ordinary)
JPMorgan Asset Management (UK) Limited	In its capacity as investment manager or in various other related capacities	3,189,074 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. Morgan Clearing Corp	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	5,300,000 (Ordinary)
J.P. Morgan Clearing Corp	J.P. Morgan Clearing Corp	J.P. Morgan Clearing Corp	86,254 (Ordinary)
J.P. Morgan Investment Management Inc.	JPM Systematic Alpha Fund	Various clients and custodians	436,849 (Ordinary)
JPMorgan Asset Management (UK) Limited	JPM Systematic Alpha Fund	Various clients and custodians	3,189,074 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	DCC Melbourne	6,709,773 (Ordinary)
J.P. Morgan Securities plc	DCC Melbourne	J.P. Morgan Securities plc	8 (Ordinary)
J.P. Morgan Securities plc	J.P. Morgan Securities plc	J.P. Morgan Securities plc	440,000 (Ordinary)
J.P. Morgan Securities plc	NewEconomy Com AU Nominees	NewEconomy Com AU Nominees	2,000,000 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	J.P. Morgan Securities Australia Limited	1,731,197 (Ordinary)
J.P. Morgan Securities Australia Limited	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	26,397,528 (Ordinary)
J.P. Morgan Securities Australia Limited	NewEconomy Com AU Nominees	J.P. Morgan Securities Australia Limited	191,012 (Ordinary)
J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	J.P. Morgan Securities Australia Limited	35,469 (Ordinary)
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	GLAS Branch - London - J.P. Morgan Whitefriars Inc.	GLAS Branch - London - J.P. Morgan Whitefriars Inc.	68,404 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN (if applicable)	Nature of association
J.P. Morgan Clearing Corp	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Investment Management Inc.	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities plc	Subsidiary of JPMorgan Chase & Co.
J.P. Morgan Securities Australia Limited	Subsidiary of JPMorgan Chase & Co.
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Subsidiary of JPMorgan Chase & Co.
JPMorgan Asset Management (UK) Limited	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, NY, 10017, United States
J.P. Morgan Clearing Corp	c/o CT Corporation , 1209 Orange Street , Wilmington , Delaware, United States
J.P. Morgan Securities plc	25 Bank Street, Canary Wharf, London, E14 5JP, London, E14 5JP, England
J.P. Morgan Securities Australia Limited	Level 18,85 Castlereagh Street, Sydney, NSW 2000, Australia
GLAS Branch - London - J.P. Morgan Whitefriars Inc.	Corporation Trust Centre, 1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
J.P. Morgan Investment Management Inc	c/o CT Corporation, 1209 Orange Street, Wilmington, DE2, DE, 19801-1120, United States
JPMorgan Asset Management (UK) Limited	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name

Beverly Tse

capacity JPMorgan Chase Bank,N.A.

Sign here



date 27/May/2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Law.

- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Law.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Appendix									
For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)									
Transaction Date	Entity	Instrument	Equity/ADR	Type of transaction	Ccy	Price	Consideration	Quantity	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$ 106,120.15	(59,285)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$ 121,882.89	(68,091)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$ 1,153,834.00	(644,600)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$ 93,235.73	52,087	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$ 22,667.40	12,593	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$ 491,900.08	(271,768)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.81	\$ 775,232.05	428,305	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$ 12,513.89	(6,991)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$ 22,541.47	(12,593)	
27-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	105,000	
27-Jan-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Borrow - Return			-	(50,000)	
28-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 4,331.19	2,447	
28-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$ 1,578.72	(897)	
28-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$ 23,593.99	13,181	
28-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$ 6,244.20	3,469	
28-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$ 8,414.79	4,701	
29-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 146,429.92	82,264	
29-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 2,661.75	1,521	
29-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$ 3,699.50	(2,114)	
29-Jan-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 23,309.13	13,169	
1-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 23,425.95	13,235	
1-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$ 13,284.48	7,548	
1-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 12,059.25	6,891	
2-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$ 15,884.00	(9,025)	
2-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$ 60,357.44	(34,294)	
2-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$ 14,997.37	(8,669)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$ 27,984.48	16,176	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$ 11,223.00	(6,525)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$ 375,204.13	216,881	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$ 466,105.25	(269,425)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$ 15,492.10	(9,113)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 33,373.20	(19,865)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 6,820.80	(4,060)	
3-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 147.03	87	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$ 2,249.10	(1,323)	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 5,555.03	3,287	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 57,203.12	33,848	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 25,873.90	15,310	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 4,501.60	2,648	
4-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$ 6,803.58	4,074	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 51,617.67	30,543	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 3,929.25	2,325	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 184.21	(109)	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 87.88	52	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 425.88	(252)	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 155.48	(92)	
5-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	ADR	Borrow			-	600	
5-Feb-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Purchase	AUD	1.73	\$ 13,791.56	7,972	
8-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$ 146.20	(86)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$ 77,140.70	(44,590)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$ 53,610.68	(31,169)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$ 22,411.26	(13,106)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$ 43,778.40	(25,752)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$ 243.25	(139)	
9-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$ 73.50	(42)	
10-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$ 22,428.36	13,116	
10-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 50,621.70	(30,495)	
10-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.61	\$ 30,585.17	(18,997)	
10-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.62	\$ 10,570.50	(6,525)	
10-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.62	\$ 7,047.00	4,350	
11-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.65	\$ 11,521.95	(6,983)	
11-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 176.40	(105)	
11-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 139.44	(83)	
11-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 82.32	49	
11-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 147.74	(89)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 79,341.36	(47,796)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$ 74,792.62	(44,786)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 25,678.54	(15,469)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 17,961.20	(10,820)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 16,875.56	(10,166)	
12-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$ 447.20	260	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$ 6,769.92	(3,936)	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 79,073.80	46,514	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$ 12,260.70	7,170	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 73,066.00	42,980	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$ 120,582.40	(72,640)	
15-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 31,995.12	18,388	
16-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 82,164.54	47,221	
16-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 6,720.00	3,840	
16-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 13,800.50	7,886	
17-Feb-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return			-	(16,000)	
17-Feb-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return			-	(20,500)	
17-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$ 21,160.48	12,023	
17-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 8,900.10	5,115	
17-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$ 59,010.00	(33,720)	
17-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 17,692.50	10,110	
17-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$ 5,762.75	(3,293)	
17-Feb-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return			-	(600)	
17-Feb-16	JPMorgan Asset Management (UK) Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 1,872,290.53	1,068,537	
17-Feb-16	J.P. Morgan Investment Management Inc.	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 256,471.27	146,371	
18-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 74,872.77	42,301	
18-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$ 52,708.83	(29,779)	
18-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 108,546.18	60,981	
18-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$ 20,937.60	11,632	
18-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 1,968,242.09	1,106,189	
18-Feb-16	JPMorgan Asset Management (UK) Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 269,615.55	151,529	
18-Feb-16	J.P. Morgan Investment Management Inc.	METCASH LTD	Equity	Purchase	AUD	1.84	\$ 32,906.56	17,884	
19-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.82	\$ 66,524.64	(36,552)	
19-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.82	\$ 15,480.92	(8,506)	
19-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.83	\$ 1,852,300.88	1,014,348	
19-Feb-16	JPMorgan Asset Management (UK) Limited	METCASH LTD	Equity	Purchase	AUD	1.83	\$ 253,734.77	138,949	
19-Feb-16	J.P. Morgan Investment Management Inc.	METCASH LTD	Equity	Purchase	AUD	1.82	\$ 11,573.38	6,359	
22-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.81	\$ 29,492.14	(16,294)	
22-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.82	\$ 17,581.20	9,660	
22-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.81	\$ 19,529.90	(10,790)	
23-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$ 4,985.15	(2,785)	
23-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$ 299.28	(172)	
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$ 24,236.60	13,540	

For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)										Appendix
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	483,747.04		271,768
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	62,615.52		(35,376)
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$	19,690.86		11,382
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$	37,899.11		(21,907)
24-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	29,071.92		(16,708)
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		500,000
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		1,500,000
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$	72,074.79		42,149
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	32,119.92		19,119
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.65	\$	14,265.90		(8,646)
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	19,704.72		11,729
25-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	5,575.92		3,319
25-Feb-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return				-		(600)
26-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		1,000,000
26-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		500,000
26-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.64	\$	6,012.24		(3,666)
26-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.64	\$	2,263.20		1,380
26-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	791.28		471
29-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	38,273.06		22,918
29-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$	4,380.41		(2,623)
29-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	56,454.94		34,009
29-Feb-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	11,897.76		7,082
29-Feb-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Borrow				-		1,000,000
1-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	10,551.06		6,318
1-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.64	\$	35,125.52		(21,418)
1-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.65	\$	26,875.20		16,288
2-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	4,732.56		2,817
2-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	13,032.68		7,804
2-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	447,245.50		269,425
2-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	96,136.89		57,567
2-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	16,112.16		9,648
2-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow				-		12,000
3-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	33,241.35		19,905
3-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	117,385.97		70,291
3-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$	4,468.80		(2,660)
3-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$	4,105.50		2,415
3-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$	2,550.00		1,500
4-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.62	\$	11,617.02		(7,171)
4-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.58	\$	38,732.12		(24,514)
7-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	6,212.64		3,698
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$	4,468.23		2,613
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	20,490.10		(12,053)
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	223,230.20		129,785
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	4,600.20		(2,706)
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	146,986.56		87,492
8-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	4,261.90		(2,507)
9-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	12,580.08		7,314
9-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	2,357.70		1,355
9-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	758.64		(436)
10-Mar-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return				-		(150,000)
10-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	568.98		(327)
10-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	12,764.50		7,294
10-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$	17,471.27		(10,099)
11-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	154.86		87
11-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	76,301.48		42,866
11-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	1,952.66		1,097
11-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$	4,193.97		(2,343)
11-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return				-		(1,800)
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$	1,394.41		(779)
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$	57,802.68		32,292
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	4,393.04		2,468
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.78	\$	12,705.64		(7,138)
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$	914.69		511
14-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.78	\$	6,942.00		(3,900)
14-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return				-		(9,000)
15-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	30,967.29		17,109
15-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	52,357.87		28,927
15-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.81	\$	18,188.69		(10,049)
15-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$	155,957.40		86,643
15-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.80	\$	311,914.80		(173,286)
15-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return				-		(3,600)
15-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	On Lend				-		2,544
16-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	78,412.82		43,322
16-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	78,412.82		43,322
16-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	52,066.78		29,251
16-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	7,581.18		4,357
16-Mar-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	On Lend - Return				-		(2,544)
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$	203,426.73		118,963
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$	13,760.37		8,047
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	55,772.72		32,426
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.71	\$	95,038.38		55,578
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	19,556.40		11,370
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$	58,781.94		33,978
17-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	3,778.84		2,197
18-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	152.25		87
18-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	30,885.75		17,649
18-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	1,625.16		(934)
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-		(1,500,000)
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-		(100,000)
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	16,763.25		9,579
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	11,376.12		(6,538)
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	4,713.51		(2,663)
21-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	59,139.24		(33,412)
22-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	16,276.48		9,248
22-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	76,267.84		43,334
22-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	44,242.88		25,138
22-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	7,029.44		3,994
23-Mar-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return				-		(260,000)
23-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	1,062.25		607
23-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	44,309.76		(25,176)
23-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	465.50		266
23-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	22,836.00		(12,975)
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	27,753.44		15,769
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	59,854.08		34,008
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	3,585.12		(2,037)
24-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	6,369.44		3,619
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	1,055.25		(603)
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	6,041.01		3,413
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	77,758.86		(44,689)
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	414.12		(238)
29-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	11,583.18		(6,657)

For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)

									Appendix
30-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$	19,748.40	(11,755)
30-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$	6,569.03	3,887
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-	(1,000,000)
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-	800,000
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	93,762.36	54,513
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$	88,155.61	50,957
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	12,427.08	7,142
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	8,314.48	4,834
31-Mar-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	14,109.16	8,203
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	3,974.16	(2,284)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	26,086.08	14,992
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$	108,292.92	(62,961)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	25,158.30	(14,799)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$	76,705.47	(44,857)
1-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	4,800.66	(2,759)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	6,777.33	3,829
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	2,023.11	(1,143)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	1,799.00	(1,028)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	1,872.50	(1,070)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	932.75	(533)
4-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	3,262.00	(1,864)
4-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Borrow - Return				-	(9,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-	5,000,000
5-Apr-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow				-	3,000,000
5-Apr-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return				-	(800,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-	(1,000,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-	(800,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-	(1,900,000)
5-Apr-16	J.P. Morgan Securities plc	METCASH LTD	Equity	Borrow - Return				-	(590,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-	(1,000,000)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$	22,070.97	(12,907)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$	91,091.00	(53,900)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$	3,805.88	(2,252)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$	92,082.48	(54,811)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$	9,237.54	(5,466)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$	2,790.19	(1,651)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	12,274.00	(7,220)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	5,271.70	(3,101)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$	1,667.25	(975)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$	1,188.45	(695)
5-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.71	\$	14,965.92	(8,752)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$	9,202.05	5,445
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$	62,738.50	(36,905)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.65	\$	52,323.15	31,711
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.65	\$	2,838.00	(1,720)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$	577.82	(346)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$	145.29	(87)
6-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	6,708.24	3,993
6-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Borrow - Return				-	(2,186,000)
6-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	On Lend				-	86,254
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	10,976.91	6,573
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$	14,624.19	(8,757)
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$	5,639.02	(3,397)
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	2,396.45	1,435
7-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	6,970.58	4,174
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.64	\$	21,402.00	(13,050)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.67	\$	5,654.62	(3,386)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$	9,842.14	(5,929)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$	5,195.80	(3,130)
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.65	\$	1,407.45	853
8-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	275.56	166
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.63	\$	34,166.43	(20,961)
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.64	\$	5,308.68	(3,237)
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.61	\$	1,315.37	817
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.61	\$	6,539.82	4,062
11-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.62	\$	1,117.80	(690)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.61	\$	17,990.14	(11,174)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.59	\$	6,523.77	(4,103)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.60	\$	2,632.00	(1,645)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.60	\$	1,520.00	(950)
12-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.59	\$	16,173.48	10,172
13-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.61	\$	4,546.64	(2,824)
13-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.62	\$	28,301.40	17,470
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.64	\$	18,320.44	11,171
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.63	\$	33,866.51	(20,777)
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	26,887.00	16,100
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	11,837.46	7,131
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	7,974.96	4,747
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	850.08	506
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$	38,870.00	23,000
14-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	2,341.92	1,394
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	12,756.24	7,593
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	1,646.72	992
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	96,379.04	57,712
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	140.28	84
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	435.87	261
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	108.55	65
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	154.56	92
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	7,316.40	4,355
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$	3,652.09	2,161
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	7,128.24	4,243
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	13,502.16	8,037
15-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	44,131.92	26,269
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$	30,082.00	17,800
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	64,560.53	38,659
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	9,111.74	5,489
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	5,622.42	3,387
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	10,688.00	6,400
18-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	3,334.99	1,997
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.66	\$	1,430.92	862
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	3,499.44	2,083
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.66	\$	222,984.48	(134,328)
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.67	\$	118,643.48	71,044
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	46,784.64	27,848
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	4,421.76	2,632
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	1,254.96	747
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	4,252.08	2,531
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	6,069.84	3,613
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	4,364.64	2,598
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$	3,946.32	2,349

For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)								Appendix
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 3,491.04	2,078
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 930.72	554
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 3,581.76	2,132
19-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 13,043.52	7,764
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 77,876.89	46,081
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 35,344.66	20,914
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 7,274.40	4,330
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 37.18	22
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 10,391.81	6,149
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 22,984.00	13,600
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 3,230.64	1,923
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 2,076.48	1,236
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 3,328.08	1,981
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 15.12	9
20-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 10,587.36	6,302
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(300,000)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(500,000)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(540,000)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 11,138.79	6,591
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$ 32,258.60	(18,755)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$ 56,985.32	(33,131)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 110,265.12	65,634
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 222,188.40	(132,255)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 160,860.00	95,750
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 144,866.40	(86,230)
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 84,858.48	50,511
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 11,593.40	6,860
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 10,249.85	6,065
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 2,671.89	1,581
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 3,653.78	2,162
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 13,001.17	7,693
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 7,146.80	4,204
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 442.00	260
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 21,481.20	12,636
21-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.70	\$ 650,008.60	382,358
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.70	\$ 650,008.60	(382,358)
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 86,693.62	51,298
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 372.96	222
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 3,687.60	2,195
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 2,089.92	1,244
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 164.64	98
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 1,172.86	694
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 8,039.33	(4,757)
22-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 706.42	418
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	2,000,000
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(800,000)
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(600,000)
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(3,000,000)
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(100,000)
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 40,469.52	24,089
26-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 3,606.96	(2,147)
26-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	Borrow			-	2,500,000
26-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	On Lend - Return			-	(86,254)
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 14,703.00	8,700
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 62,178.48	36,792
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 11,728.60	6,940
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 1,581.84	936
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 47,318.31	27,999
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 35.49	21
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 170.69	101
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 98.02	58
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 10,442.51	6,179
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 1,929.98	1,142
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 155.48	92
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 76.05	45
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 2,310.23	1,367
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 1,103.57	653
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 177.45	105
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 187.59	111
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 29,406.00	(17,400)
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 349.83	207
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 179.14	106
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 147.03	87
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.69	\$ 2,438.67	(1,443)
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.69	\$ 265.33	157
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.68	\$ 1,414.56	842
27-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.68	\$ 14,594.16	(8,687)
27-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow			-	3,600
27-Apr-16	J.P. Morgan Clearing Corp	METCASH LTD	Equity	On Lend			-	86,254
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 18,000.50	10,286
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$ 72,814.48	42,334
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$ 20,981.44	12,128
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 3,231.18	1,857
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 11,136.00	6,400
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 14,717.50	8,410
28-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 330,793.75	189,025
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 61,709.10	35,465
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$ 10,793.22	6,203
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 2,675.75	1,529
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 1,513.75	865
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$ 6,038.56	3,431
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$ 723.36	(411)
29-Apr-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 6,272.88	3,544
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$ 4,743.20	(2,695)
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 12,104.00	6,800
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 87,312.33	49,329
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 1,370.60	770
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 16,834.47	9,511
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 8,126.07	4,591
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 2,150.55	1,215
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 11,885.06	6,677
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$ 19,580.00	11,000
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 13,321.02	7,526
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 5,780.82	3,266
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 3,577.17	2,021
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 4,248.00	2,400
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 7,779.15	4,395
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 88.50	50
2-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$ 9,106.65	5,145
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	500,000
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$ 4,859.75	2,777

For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)										Appendix
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	109,712.75		62,693
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	11,792.00		6,700
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	96,638.50		55,222
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	20,403.68		11,593
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	10,577.52		5,976
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	23,718.00		13,400
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	14,450.28		8,164
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	23,535.69		13,297
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	11,924.49		6,737
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	5,453.37		3,081
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	2,950.59		1,667
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	14,416.22		8,099
3-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	66.50		(38)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	33,250.00		(19,000)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	30,696.16		17,441
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	8,496.00		(4,800)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	95.70		(55)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	20,825.00		(11,900)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	99.18		(57)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	69.60		(40)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	38.28		(22)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	6,096.96		3,504
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	83.52		(48)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	109.62		(63)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	69.60		(40)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	137.46		(79)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$	171.27		(99)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.73	\$	76.12		(44)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	887.40		(510)
4-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	8,190.18		(4,707)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-		(1,000,000)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		2,000,000
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return				-		(2,000,000)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	4,952.50		2,830
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$	1,262.48		(734)
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.73	\$	1,415.14		818
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	757.75		433
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	1,044.75		597
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	455.00		260
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	4,679.84		2,659
5-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	170,812.32		(98,168)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		192,378
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	134,974.00		(77,128)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	28,143.00		15,900
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	287,524.16		(163,366)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	24,769.50		(14,154)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	23,936.00		13,600
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	10,952.48		(6,223)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	138.06		(78)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.78	\$	2,734.08		(1,536)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.77	\$	750.48		(424)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$	903.95		505
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$	3,989.91		(2,229)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	287,524.16		163,366
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	287,524.16		(163,366)
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		1,000,000
6-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow				-		60,000
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$	6,188.03		(3,457)
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	12,670.00		7,000
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	15,928.00		8,800
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	948.44		524
9-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	3,086.05		1,705
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.82	\$	12,649.00		6,950
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$	5,254.20		2,919
10-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.80	\$	7,714.80		4,286
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.74	\$	4,156.86		2,389
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	153.12		(88)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	2,711.38		1,498
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	83,694.00		(48,100)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.79	\$	21,571.29		(12,051)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	45,796.98		25,874
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	92.75		(53)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	5,337.50		3,050
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	12,250.00		(7,000)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	1,363.25		779
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	248.82		(143)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	170.52		(98)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	154.00		88
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	198.36		(114)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	754.25		431
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	12,950.00		(7,400)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	180.96		(104)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	405.42		(233)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	220.50		(126)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	316.75		(181)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	500.50		(286)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	406.00		(232)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.75	\$	84.00		(48)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.76	\$	2,448.16		(1,391)
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.76	\$	8,345.92		4,742
11-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.75	\$	4,651.50		2,658
12-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	6,092.24		3,542
12-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	73.96		43
12-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.72	\$	1,398.36		813
12-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.72	\$	14,948.52		(8,691)
12-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	18,096.00		(10,400)
13-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.74	\$	8,689.56		(4,994)
13-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.78	\$	17,622.00		9,900
16-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.77	\$	28,312.92		15,996
16-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.79	\$	8,055.00		4,500
16-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.81	\$	21,173.38		11,698
17-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.82	\$	54,964.00		30,200
17-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.83	\$	1,028.46		562
17-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.83	\$	1,306.62		714
17-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.85	\$	6,441.70		3,482
17-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.89	\$	16,632.00		8,800
18-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.86	\$	18,979.44		(10,204)
18-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.89	\$	8,663.76		(4,584)
18-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.89	\$	14,553.00		7,700
18-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.93	\$	18,472.03		(9,571)
18-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.85	\$	63,795.40		(34,484)

For Period between 26 Jan 2016 to 25th May 2016 (AU000000MTS0)							Appendix	
18-May-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return			-	(1,800)
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.91	\$ 330.43	173
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.96	\$ 146,756.96	74,876
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.91	\$ 8,810.83	4,613
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.90	\$ 817.00	430
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.90	\$ 328.70	173
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.90	\$ 818.90	431
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.90	\$ 490.20	258
19-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.90	\$ 16,452.10	(8,659)
19-May-16	J.P. Morgan Clearing Corp	METCASH LTD	ADR	Borrow - Return			-	(15,000)
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(600,000)
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(500,000)
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	1,000,000
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(3,500,000)
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 168,078.00	84,039
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 5,775.66	2,917
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.01	\$ 639.18	318
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.01	\$ 21,306.00	10,600
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 174.00	87
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.01	\$ 916.56	456
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.01	\$ 5,195.85	2,585
20-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(1,500,000)
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	1,500,000
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow			-	1,120,000
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(1,120,000)
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 68,420.18	34,382
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 128,554.00	64,600
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 4,421.34	2,233
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 2,225.52	1,124
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.97	\$ 3,993.19	2,027
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.95	\$ 40,365.00	20,700
23-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.96	\$ 10,152.80	(5,180)
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Borrow - Return			-	(1,500,000)
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 30,671.87	15,413
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 6,021.18	3,041
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 1,174.14	593
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 364.32	184
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 4,280.76	2,162
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 13,464.00	6,800
24-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Sale	AUD	1.98	\$ 10,258.38	(5,181)
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 2,221.56	1,122
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 21.78	11
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 528.00	264
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 128,420.00	64,210
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 17,200.00	8,600
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 123,630.00	61,815
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 1,864.00	932
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 9,745.56	4,922
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	2.00	\$ 52.00	26
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 29.85	15
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 7,006.79	3,521
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 12,935.00	6,500
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 27.86	14
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 1,727.32	868
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 19.90	10
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 21.89	11
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 5,158.08	2,592
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 23.88	12
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 14,726.00	7,400
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 4,292.43	2,157
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 35.82	18
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 29.85	15
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 39.80	20
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.99	\$ 45.77	23
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 211.86	107
25-May-16	J.P. Morgan Securities Australia Limited	METCASH LTD	Equity	Purchase	AUD	1.98	\$ 41,514.66	20,967

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED
ISIN:	AU000000MTS0
Date of change of relevant interests:	25 May 2016

Schedule					
Type of agreement	Institutional Account Agreement				
Parties to agreement	J.P. Morgan Clearing Corp., for itself and as agent and trustee for the other J.P. Morgan Entities and Mellon Global Sec Lending, CITIBANK, NORTHERN TRUST INTL (herein referred to as "JPMCC"). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Clearing Corp., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.				
Transfer date	<table> <tr> <th><u>Date</u></th><th><u>Quantity</u></th></tr> <tr> <td>24 May 2016</td><td>5,300,000</td></tr> </table>	<u>Date</u>	<u>Quantity</u>	24 May 2016	5,300,000
<u>Date</u>	<u>Quantity</u>				
24 May 2016	5,300,000				
Holder of voting rights	JPMCC is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.				
Are there any restriction on voting rights	Yes.				
If yes, detail	JPMCC will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMCC before the voting rights have been exercised. In these circumstances, JPMCC must return the securities to the Company and the Company holds the voting rights.				
Scheduled return date (if any)	N/A. There is no term to the loan of securities.				
Does the borrower have the right to return early?	Yes.				
If yes, detail	JPMCC has the right to return all and any securities or equivalent securities early at any time.				
Does the lender have the right to recall early?	Yes.				
If yes, detail	The Company has the right to recall all or any equivalent				

	securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMCC returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement by J.P. Morgan Clearing Corp.:

If requested by the Company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Clearing Corp. will give a copy of the Institutional Account Agreement to the Company or ASIC.

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	Insurance Commission of Western Australia ('lender'), J.P. Morgan Securities Australia Limited ('borrower')	
Transfer date	Trade date	Quantity
	1 Jul 2015	187,400
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

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

Date: 27 May 2016

Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	2 Jul 2015	750,000
	3 Jul 2015	500,000
	23 May 2016	1,500,000
	23 May 2016	1,120,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	

If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	30 Jul 2015	2,000,000
	30 Jul 2015	3,500,000
	31 Jul 2015	6,000,000
	06 May 2016	192,378
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.	
Does the lender have the right to recall early?	Yes	
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC.

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")	
Transfer date	Trade date	Quantity
	18 Sep 2015	4,980,539
	18 Sep 2015	2,000,000
	18 Sep 2015	107,211
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.	
Does the lender have the right to recall early?	Yes	

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

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

Date: 27 May 2016

Company's name:	METCASH LIMITED												
ISIN:	AU000000MTS0												
Date of change of relevant interests:	25 May 2016												
Schedule													
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")												
Parties to agreement	National Australia Bank Limited ('lender') and J.P. Morgan Securities Australia Limited ('borrower')												
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>25 Feb 2016</td><td>500,000</td></tr> <tr> <td>26 Feb 2016</td><td>1,000,000</td></tr> <tr> <td>26 Apr 2016</td><td>2,000,000</td></tr> <tr> <td>09 May 2016</td><td>60,000</td></tr> <tr> <td>20 May 2016</td><td>1,000,000</td></tr> </table>	Trade date	Quantity	25 Feb 2016	500,000	26 Feb 2016	1,000,000	26 Apr 2016	2,000,000	09 May 2016	60,000	20 May 2016	1,000,000
Trade date	Quantity												
25 Feb 2016	500,000												
26 Feb 2016	1,000,000												
26 Apr 2016	2,000,000												
09 May 2016	60,000												
20 May 2016	1,000,000												
Holder of voting rights	Borrower												
Are there any restriction on voting rights	Yes												
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.												
Scheduled return date (if any)	None												
Does the borrower have the right to return early?	Yes												
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions..												

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Australia Limited will give a copy of the AMSLA to that company or ASIC..

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to agreement	J.P. Morgan Securities plc ("borrower") and Bank of New York Mellon as agent ("lender")	
Transfer date	Trade date	Quantity
	14 Aug 2014	60,000
	23 Sep 2014	15,000
	6 Jan 2015	14,773
	27 Jan 2015	100,000
	28 Jan 2015	130,000
	3 Feb 2015	550,000
	14 Dec 2015	2,450,000
	14 Dec 2015	150,000
	26 Jun 2015	300,000
	26 Jun 2015	140,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	

If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	27 May 2016
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Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	25 May 2016				
Schedule					
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")				
Parties to agreement	J.P. Morgan Securities plc ("borrower") and West Midlands Pen FD ("lender")				
Transfer date	<table> <tr> <td>Trade date</td><td>Quantity</td></tr> <tr> <td>2 Mar 2015</td><td>240,000</td></tr> </table>	Trade date	Quantity	2 Mar 2015	240,000
Trade date	Quantity				
2 Mar 2015	240,000				
Holder of voting rights	Borrower				
Are there any restriction on voting rights	Yes				
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.				
Scheduled return date (if any)	None				
Does the borrower have the right to return early?	Yes				
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.				
Does the lender have the right to recall early?	Yes				
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the				

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities plc will give a copy of the GMSLA to that company or ASIC.

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

Date: 27 May 2016

Company's name:	METCASH LIMITED				
ISIN:	AU000000MTS0				
Date of change of relevant interests:	25 May 2016				
Schedule					
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")				
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")				
Transfer date	<table> <tr> <th>Trade date</th><th>Quantity</th></tr> <tr> <td>5 Apr 2016</td><td>3,000,000</td></tr> </table>	Trade date	Quantity	5 Apr 2016	3,000,000
Trade date	Quantity				
5 Apr 2016	3,000,000				
Holder of voting rights	Borrower				
Are there any restriction on voting rights	Yes				
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.				
Scheduled return date (if any)	None				
Does the borrower have the right to return early?	Yes				
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.				
Does the lender have the right to recall early?	Yes				
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing				

	organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the OSLA to that company or ASIC.

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

Date: 27 May 2016

Company's name:	METCASH LIMITED	
ISIN:	AU000000MTS0	
Date of change of relevant interests:	25 May 2016	
Schedule		
Type of agreement	JPMorgan Chase Bank, N.A. (acting as agent) Overseas Securities Lender's Agreement ("OSLA")	
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")	
Transfer date	Trade date	Quantity
	5 May 2016	2,000,000
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's	

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