

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NANOSONICS LTD

ACN/ARSN/ABN 11 095 076 896

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 28/07/2022

The previous notice was given to the company on 13/05/2022

The previous notice was dated 11/05/2022

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,086,327 (Ordinary)	1,086,327 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	14,080 (Ordinary)	14,080 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	447,585 (Ordinary)	447,585 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	10,561 (Ordinary)	10,561 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	28,742 (Ordinary)	28,742 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	21,374 (Ordinary)	21,374 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	49,044 (Ordinary)	49,044 (Ordinary)

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	JPMORGAN CHASE & CO
J.P. MORGAN SECURITIES LLC	JPMORGAN CHASE & CO
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	JPMORGAN CHASE & CO
JPMORGAN CHASE BANK,N.A	JPMORGAN CHASE & CO
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMORGAN CHASE & CO

4. Addresses

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

Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Level 18, 83-85 Castlereagh Street, Sydney, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong., Hong Kong, Hong Kong

Signature

print name Vasim Pathan capacity Compliance Officer

sign here  date 01/08/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				15,639,651			
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	3.65	\$	8,652.10
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.56	\$	24.92
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.59	\$	14,369.90
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,101	3.56	\$	142,759.56
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.56	\$	160.20
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	3.56	\$	9,320.08
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.59	\$	10,777.91
12-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(113,416)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,485)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,485	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609)	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,014	-	\$	-
12-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,068)	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	3.63	\$	1,915.34
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	3.63	\$	6,292.17
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.63	\$	166.86
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	3.68	\$	2,252.16
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,331)	3.68	\$	71,138.08
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.62	\$	14,474.74
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	3.68	\$	894.24
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.52	\$	7.04
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
13-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(117,452)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
13-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,173	3.75	\$	71,898.75
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	3.77	\$	1,198.62
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.76	\$	180.49
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	3.68	\$	6,373.76
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	3.75	\$	15,435.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,620	3.75	\$	21,075.00
16-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.76	\$	11,268.78
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,259	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,259)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,030)	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
16-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$	-
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	3.75	\$	1,192.50
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.64	\$	101.92
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,619)	3.65	\$	24,153.32
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	3.66	\$	8,418.65
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	3.66	\$	6,119.52
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,603	3.66	\$	108,346.98
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	3.61	\$	1,622.97
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.64	\$	7,282.09
17-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	3.65	\$	5,168.61
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
17-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,550)	-	\$	-
18-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,205	3.70	\$	22,958.50
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	3.69	\$	7,134.23
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,002)	3.69	\$	7,390.43
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,104)	3.70	\$	15,184.80
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.70	\$	22.17
18-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.69	\$	11,070.76
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,259)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(639)	-	\$	-
18-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
19-May-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	152	3.70	\$	562.74
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,172)	3.68	\$	19,032.96
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,980)	3.68	\$	95,606.40
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.67	\$	3.67
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,199	3.66	\$	15,367.96
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.62	\$	810.88
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,744	3.68	\$	24,817.92
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,323	3.60	\$	65,962.80
19-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.70	\$	3,697.62
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,858)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,259	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,461)	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,461	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,462	-	\$	-
19-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,462)	-	\$	-
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	3.73	\$	15,621.24
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,241)	3.73	\$	41,928.93
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	3.60	\$	8,092.80
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	3.73	\$	5,389.85
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.72	\$	3,724.62
20-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,311	3.73	\$	23,540.03
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
20-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,709)	-	\$	-
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	3.79	\$	2,147.88
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,103)	3.79	\$	38,313.56
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	3.81	\$	9,601.20
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,701)	3.81	\$	40,770.81
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.81	\$	1,714.50
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,620	3.81	\$	21,412.20
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.81	\$	87.63
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.81	\$	167.64
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.73	\$	3.73
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.79	\$	11,361.30
23-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.81	\$	339.09
23-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,321)	-	\$	-
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,876	3.78	\$	48,631.47
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	3.80	\$	1,527.60
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,992	3.80	\$	34,169.60
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	3.73	\$	5,866.55
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.77	\$	11,310.84
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	3.79	\$	1,303.98

TRADES FOR RELEVANT PERIOD			Appendix		
24-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	3.80 \$
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(855)	\$
24-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,578)	\$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	3.84 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.80 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,015)	3.84 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.87 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	3.81 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	3.78 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,978	3.87 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.81 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.80 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.80 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	3.82 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	3.87 \$
25-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.84 \$
25-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,161	- \$
26-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	3.65 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,664)	3.65 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	3.65 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,257)	3.87 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	3.65 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	3.65 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.87 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	3.87 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	3.87 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	3.84 \$
26-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	3.75 \$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	- \$
26-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,889	- \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,477	3.67 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	3.63 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	3.67 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	3.67 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	3.67 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.65 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,095)	3.65 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	3.67 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	3.66 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	3.68 \$
27-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	3.65 \$
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,192)	- \$
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,470)	- \$
27-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	- \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	3.71 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,397	3.86 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	3.86 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,478)	3.86 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,002)	3.86 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,350	3.86 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,719)	3.67 \$
30-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	3.84 \$
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$
30-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,161)	- \$
31-May-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(642)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,651)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	3.86 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,221)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,505)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,529)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.90 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	3.86 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,548	3.83 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	3.86 \$
31-May-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.84 \$
31-May-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,889)	- \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	3.83 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	3.70 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	3.78 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,976)	3.71 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.70 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.75 \$
1-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	3.71 \$
1-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	- \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	3.50 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	3.58 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	3.70 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,650	3.57 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,183)	3.52 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,991)	3.50 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	3.60 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	3.70 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,137	3.50 \$
2-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.70 \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,141)	- \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	- \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,492	- \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,508	- \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	784	- \$
2-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(784)	- \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,831	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	3.49 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,175	3.53 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,555)	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,092)	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,034)	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,716	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.55 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.49 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.50 \$
3-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.50 \$
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,336	- \$
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728,664	- \$
3-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	- \$

TRADES FOR RELEVANT PERIOD				Appendix		
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	3.45	\$ 10,615.65
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	3.45	\$ 3,129.15
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,248)	3.46	\$ 7,778.08
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.50	\$ 66.50
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.50	\$ 59.50
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.48	\$ 66.12
6-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,106)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$ -
6-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$ -
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,950)	3.38	\$ 67,431.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,930	3.40	\$ 33,747.46
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,174)	3.38	\$ 17,488.12
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.38	\$ 1,521.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,600	3.38	\$ 39,208.00
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,631	3.38	\$ 29,172.78
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.38	\$ 530.66
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.38	\$ 77.74
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,235	3.38	\$ 119,094.30
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,755)	3.38	\$ 46,491.90
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.46	\$ 3.46
7-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(114,816)	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,908	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,000)	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,935)	-	\$ -
7-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$ -
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,323	3.39	\$ 14,676.19
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,764)	3.41	\$ 12,829.40
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,031	3.40	\$ 23,891.43
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,063	3.39	\$ 51,063.57
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,248	3.39	\$ 7,620.72
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	3.39	\$ 2,284.86
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	3.39	\$ 1,318.68
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.39	\$ 152.55
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.39	\$ 6.78
8-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,291	3.39	\$ 99,296.49
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,896)	-	\$ -
8-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,461)	-	\$ -
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,881	3.37	\$ 13,087.65
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,206	3.37	\$ 20,925.09
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	3.34	\$ 3,540.40
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,434	3.32	\$ 8,080.88
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	3.32	\$ 3,486.00
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,708)	3.32	\$ 98,630.56
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.32	\$ 318.72
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	3.36	\$ 3,773.28
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.32	\$ 73.04
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.32	\$ 375.16
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	3.39	\$ 1,318.71
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.32	\$ 76.36
9-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.32	\$ 624.16
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,908)	-	\$ -
9-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,952)	-	\$ -
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,060)	3.24	\$ 22,874.40
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	3.24	\$ 3,641.76
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,813)	3.24	\$ 35,034.12
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,958	3.24	\$ 12,810.25
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	3.25	\$ 1,495.00
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,239)	3.24	\$ 36,414.36
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	3.24	\$ 531.36
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,084)	3.24	\$ 6,752.16
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	3.24	\$ 71.28
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	3.24	\$ 8,161.56
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.24	\$ 366.12
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.24	\$ 583.20
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,195	3.24	\$ 13,591.80
10-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.25	\$ 3,251.58
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$ -
10-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,000)	-	\$ -
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,010	3.03	\$ 6,081.43
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(584)	3.09	\$ 1,804.56
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	3.09	\$ 71.07
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	3.09	\$ 275.01
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	3.09	\$ 71.07
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	584	3.09	\$ 1,804.56
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	3.09	\$ 275.01
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	3.09	\$ 71.07
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	584	3.09	\$ 1,804.56
14-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	3.09	\$ 275.01
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,005	3.24	\$ 145,816.20
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,265)	3.09	\$ 16,268.85
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,263	3.09	\$ 112,052.67
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,070	3.03	\$ 12,344.40
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,991)	3.09	\$ 27,782.19
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,035)	3.09	\$ 9,378.15
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.09	\$ 139.05
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.09	\$ 197.76
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.09	\$ 71.07
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.09	\$ 71.07
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	3.09	\$ 4,848.21
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.09	\$ 543.84
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.24	\$ 71.28
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.24	\$ 58.32
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.24	\$ 583.20
14-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.05	\$ 549.00
15-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.99	\$ 376.74
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	2.98	\$ 1,641.92
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	3.00	\$ 3,456.00
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,306)	2.99	\$ 15,864.94
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	2.99	\$ 1,345.50
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,992	2.99	\$ 44,826.08
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	2.99	\$ 2,686.50
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	3.09	\$ 6,899.97
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	3.00	\$ 6,693.47
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	2.99	\$ 621.40
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.99	\$ 65.78
15-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	2.99	\$ 481.39
15-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,908	-	\$ -
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,550)	2.97	\$ 4,603.50
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,182	2.97	\$ 9,450.54

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	2.97	\$	1,336.50
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,734)	2.97	\$	28,909.98
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,092	2.97	\$	163,623.24
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	2.99	\$	1,384.37
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	2.99	\$	621.92
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.97	\$	270.27
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	2.97	\$	335.61
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,577	2.97	\$	28,443.69
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.99	\$	29.90
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.00	\$	2,999.56
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	3.03	\$	1,404.50
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,783)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,548)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(132,793)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,843)	-	\$	-
16-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,000)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
16-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,147)	-	\$	-
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	2.97	\$	4,677.75
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,854	2.97	\$	11,446.38
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,960	2.97	\$	11,761.20
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,168)	2.97	\$	160,878.96
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)	2.97	\$	9,382.23
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	2.97	\$	201.96
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	2.97	\$	1,678.05
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.97	\$	201.96
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	2.97	\$	4,781.70
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.97	\$	534.60
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	2.98	\$	750.11
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.97	\$	534.24
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	2.97	\$	267.30
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.97	\$	65.34
17-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	2.97	\$	86.13
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,524	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,524)	-	\$	-
17-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,970)	-	\$	-
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	3.00	\$	924.00
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.02	\$	405.05
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	3.02	\$	4,765.56
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,220	3.02	\$	103,344.40
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,532)	3.02	\$	68,046.64
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.02	\$	66.44
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.97	\$	748.44
20-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.02	\$	187.24
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,497)	-	\$	-
20-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
21-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	3.03	\$	272.70
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,454	3.11	\$	7,631.94
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,814	3.10	\$	11,834.20
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	3.10	\$	4,891.80
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,970	3.10	\$	24,707.00
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,506	3.10	\$	13,968.60
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.04	\$	684.00
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.10	\$	372.00
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.02	\$	21.14
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.02	\$	21.14
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.11	\$	21.77
21-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.08	\$	3,078.13
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,783	-	\$	-
21-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(941)	-	\$	-
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	3.10	\$	1,734.15
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	3.10	\$	948.60
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	3.09	\$	6,964.86
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,779	3.09	\$	36,397.11
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	3.09	\$	8,049.45
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,925)	3.09	\$	61,568.25
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.09	\$	284.28
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.10	\$	6.20
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	3.11	\$	880.13
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.09	\$	135.96
22-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.10	\$	27.90
22-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,724)	-	\$	-
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	3.03	\$	4,336.68
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,910)	3.00	\$	20,730.00
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,359	3.00	\$	64,077.00
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	3.00	\$	2,706.00
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	3.00	\$	6,762.00
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.09	\$	129.78
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.09	\$	874.47
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	3.02	\$	4,606.46
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.03	\$	3,029.88
23-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.09	\$	30.90
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
23-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430)	-	\$	-
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,777	3.29	\$	55,164.22
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,489	3.36	\$	99,083.04
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,266)	3.36	\$	37,853.76
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.36	\$	73.92
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.36	\$	228.48
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	3.09	\$	6,760.92
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	3.00	\$	4,581.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.36	\$	77.28
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.36	\$	258.72
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	3.36	\$	1,649.76
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	3.00	\$	3,855.00
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,536	3.14	\$	7,954.47
24-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	3.16	\$	922.72
24-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,028)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,083	3.50	\$	7,290.50
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	3.44	\$	708.64
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.42	\$	1,183.78
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	3.50	\$	7,101.50
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	3.50	\$	8,771.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,833	3.50	\$	79,915.50
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,266)	3.50	\$	39,431.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	3.50	\$	35,483.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	3.45	\$	2,332.20

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.50	\$	238.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	3.50	\$	3,269.00
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.36	\$	188.16
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.46	\$	10,387.53
27-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,017)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,157)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,097)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
27-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,064)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
27-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	3.52	\$	3,967.04
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,567	3.52	\$	61,835.84
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	3.52	\$	9,884.16
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.52	\$	14,068.44
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	3.52	\$	15,857.60
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.52	\$	316.80
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	3.36	\$	4,656.96
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.52	\$	77.44
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	3.52	\$	1,869.12
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.50	\$	35.00
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	3.55	\$	4,921.73
28-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.51	\$	3,509.57
28-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,024	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,643)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,843)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,784)	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,393	-	\$	-
28-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,347)	-	\$	-
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	3.40	\$	909.09
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	3.37	\$	10,222.56
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.42	\$	772.92
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,235	3.42	\$	86,303.70
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	3.52	\$	9,722.24
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,594	3.52	\$	561,770.88
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.40	\$	6,794.11
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,157)	3.42	\$	10,796.94
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,419)	3.42	\$	11,692.98
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	3.42	\$	9,774.36
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.42	\$	153.90
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.42	\$	1,008.90
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	3.52	\$	9,722.24
29-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,594)	3.52	\$	561,770.88
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,353)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(454)	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,191	-	\$	-
29-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,956	-	\$	-
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,251	3.36	\$	14,283.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	3.36	\$	2,637.60
30-Jun-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,496	3.36	\$	5,026.56
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.45	\$	694.44
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,125)	3.42	\$	10,687.50
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,300)	3.36	\$	37,968.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,650	3.36	\$	18,984.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.36	\$	3,783.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	3.36	\$	18,412.80
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,162	3.36	\$	30,784.32
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.36	\$	10.08
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.36	\$	756.00
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	3.47	\$	4,691.44
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.36	\$	77.28
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	3.36	\$	675.36
30-Jun-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.42	\$	71.82
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399)	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455)	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,867	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,133	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
30-Jun-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,990)	-	\$	-
1-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,103)	3.43	\$	14,073.29
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,302)	3.44	\$	7,920.60
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,101	3.43	\$	20,926.43
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,440)	3.43	\$	11,799.20
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,603	3.43	\$	87,818.29
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,917)	3.43	\$	13,435.31
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	3.36	\$	5,184.48
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.43	\$	154.35
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.43	\$	233.24
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.43	\$	78.89
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	3.43	\$	4,225.76
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.41	\$	1,961.33
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	3.46	\$	5,341.09
1-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.36	\$	97.44
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,867)	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,133)	-	\$	-
1-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,254	-	\$	-
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	3.53	\$	7,943.12
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,717	3.54	\$	6,079.66
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,278)	3.57	\$	22,412.46
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,401	3.57	\$	62,121.57
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	3.57	\$	2,413.32
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,398)	3.57	\$	65,680.86
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.43	\$	48.02
4-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	3.43	\$	1,972.25
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929)	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,615)	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,615	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,393)	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,393	-	\$	-
4-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,526	3.59	\$	48,558.34
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.57	\$	7,149.53
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,756	3.59	\$	24,254.04
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.57	\$	1,606.50

TRADES FOR RELEVANT PERIOD							Appendix
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.59	\$	82.57
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,702)	3.59	\$	45,600.18
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	3.58	\$	2,423.66
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	3.57	\$	4,483.92
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	3.61	\$	1,623.00
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,148	-	\$	-
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,845	-	\$	-
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,827	-	\$	-
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,500	-	\$	-
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,843	-	\$	-
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	929	-	\$	-
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	3.94	\$	20,139.48
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,214)	3.91	\$	24,294.54
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,986)	3.90	\$	23,357.17
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	3.96	\$	9,848.52
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	3.61	\$	1,624.50
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,490	3.93	\$	5,858.35
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102	3.96	\$	12,283.92
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,380)	3.96	\$	21,304.80
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	3.95	\$	2,095.35
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	3.59	\$	1,906.29
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.96	\$	91.08
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.96	\$	285.12
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.59	\$	46.67
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,453	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,247	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,247)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,453)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,409	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,850)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,441	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,079	-	\$	-
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	3.91	\$	13,417.87
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	3.90	\$	6,231.10
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.90	\$	2,807.60
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,628	3.90	\$	53,149.20
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	3.90	\$	17,475.90
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,316)	3.90	\$	67,532.40
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.96	\$	891.00
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	3.90	\$	3,287.70
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.96	\$	102.96
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.96	\$	3.96
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.90	\$	3.90
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,312	-	\$	-
7-Jul-22	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	14,080	3.90	\$	54,914.82
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	3.88	\$	1,528.46
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	3.91	\$	5,297.64
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	3.90	\$	11,897.21
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,891	3.86	\$	7,299.26
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	3.86	\$	2,609.36
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	3.86	\$	11,811.60
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,598)	3.86	\$	44,768.28
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.86	\$	88.78
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.86	\$	609.88
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.90	\$	744.90
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.86	\$	173.70
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	3.86	\$	1,057.64
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.90	\$	113.10
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.88	\$	182.13
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	3.88	\$	741.08
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,381	-	\$	-
8-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40)	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.86	\$	1,520.84
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	3.82	\$	10,950.49
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,661	3.82	\$	44,545.02
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	3.82	\$	17,499.42
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,007)	3.82	\$	34,406.74
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	921	3.82	\$	3,518.22
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	3.86	\$	6,801.32
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.86	\$	119.66
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.57	\$	164.22
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	3.86	\$	181.42
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	3.85	\$	2,616.12
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.76	\$	172.96
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	853	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,919	-	\$	-
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,642	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,602)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,594)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,194)	-	\$	-
11-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,117)	-	\$	-
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	3.87	\$	7,148.09
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	3.85	\$	4,712.40
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,348	3.85	\$	74,489.80
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,660)	3.85	\$	37,191.00
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.96	\$	894.96
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.85	\$	88.55
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	3.85	\$	623.70
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	3.82	\$	7,487.20
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	3.82	\$	2,593.78
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.82	\$	49.66
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	3.91	\$	597.55
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	3.86	\$	2,589.17
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	3.99	\$	8,430.87
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,825	-	\$	-
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,822	-	\$	-
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	3.93	\$	1,175.07
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	3.89	\$	3,991.83
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	3.91	\$	1,610.92
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	3.91	\$	14,706.03
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,386	3.89	\$	36,511.54
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,307)	3.89	\$	71,214.23
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.89	\$	175.05
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	3.85	\$	2,583.35
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	3.89	\$	396.78
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,550)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,550	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,913	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,296)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,707	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,845	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,831	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,131	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(877,338)	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,279	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,536	-	\$	-
13-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,523	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	3.96	\$	7,211.41
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	4.02	\$	6,247.08
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	4.02	\$	3,618.00
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,259)	4.02	\$	45,261.18
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.89	\$	108.92
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
14-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(369,552)	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,431	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,448	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,399	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,658	-	\$	-
14-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,527	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	3.99	\$	10,009.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	4.03	\$	821.92
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	4.00	\$	7,208.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,708)	4.00	\$	74,832.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	4.00	\$	6,456.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,210	4.00	\$	16,840.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	4.02	\$	554.76
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.00	\$	904.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,569)	4.00	\$	22,276.00
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	4.05	\$	558.90
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.99	\$	2,295.67
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.02	\$	92.46
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.02	\$	454.26
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,556)	4.02	\$	30,375.12
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
15-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,957)	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(773,761)	-	\$	-
15-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,245)	-	\$	-
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	4.08	\$	6,363.26
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	4.10	\$	1,849.10
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,032)	4.10	\$	16,531.20
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	4.10	\$	11,082.30
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	4.00	\$	2,300.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.09	\$	8.19
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.10	\$	246.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.00	\$	44.00
18-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	4.04	\$	7,981.33
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	4.10	\$	1,139.80
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	4.06	\$	954.10
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	4.08	\$	3,749.52
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	4.10	\$	8,306.60
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,614)	4.10	\$	76,317.40
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	4.10	\$	12,554.20
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	4.07	\$	3,663.00
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,905	4.10	\$	57,010.50
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	4.10	\$	2,956.10
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.10	\$	8.20
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	4.09	\$	2,054.99
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	4.09	\$	2,948.89
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	4.10	\$	2,693.70
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.10	\$	4.10
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	4.10	\$	168.10
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,501	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,195)	-	\$	-
19-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	694	-	\$	-
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	4.47	\$	22,867.08
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	4.44	\$	4,808.47
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,212)	4.44	\$	23,116.83
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,883)	4.51	\$	8,492.33
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,680)	4.51	\$	30,126.80
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	4.10	\$	8,515.70
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,289)	4.51	\$	14,833.39
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,504	4.51	\$	20,313.04
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.51	\$	103.73
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	4.51	\$	608.85
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.51	\$	1,019.26
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	4.51	\$	9,687.48
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	4.10	\$	2,537.90
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	4.10	\$	2,062.30
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	4.51	\$	753.17
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	4.51	\$	3,874.09
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,792	4.51	\$	30,631.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.10	\$	41.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	4.32	\$	2,728.89
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,027)	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,027	-	\$	-
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,556	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	4.66	\$	18,963.39
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	4.51	\$	3,292.30
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	4.58	\$	20,088.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,832)	4.68	\$	13,265.70
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,002	4.53	\$	49,819.08
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,564	4.51	\$	25,093.64
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,701)	4.65	\$	26,509.65
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	4.64	\$	4,362.41
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,381)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(11,148)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,665)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,642)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(853)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,845)	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,611	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,611)	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,184	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,184)	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,021)	4.61	\$	23,153.37

TRADES FOR RELEVANT PERIOD				Appendix		
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	4.62	\$ 12,352.28
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.63	\$ 804.92
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	4.65	\$ 6,775.05
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	4.62	\$ 3,104.64
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,221)	4.62	\$ 61,081.02
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,454)	4.64	\$ 6,739.36
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,785)	4.62	\$ 22,106.70
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,324	4.62	\$ 140,096.88
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,382	4.62	\$ 163,464.84
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.62	\$ 101.64
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	4.62	\$ 836.22
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.65	\$ 60.45
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	4.65	\$ 4,375.65
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	4.62	\$ 1,496.88
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	4.63	\$ 9,181.58
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	4.62	\$ 6,569.64
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,974)	4.62	\$ 346,379.88
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,031	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,615	-	\$ -
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,358	-	\$ -
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	4.32	\$ 34,251.07
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,249)	4.26	\$ 26,620.74
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	4.26	\$ 9,167.52
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,525	4.26	\$ 27,796.50
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,609)	4.26	\$ 219,854.34
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,746)	4.10	\$ 23,558.60
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	4.62	\$ 9,152.22
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,411	4.34	\$ 27,811.16
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	4.26	\$ 3,144.88
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	4.21	\$ 1,376.92
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,500)	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,843)	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(929)	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,299	-	\$ -
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	4.43	\$ 26,599.58
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.45	\$ 1,480.86
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	4.26	\$ 9,222.90
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	4.45	\$ 9,641.17
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.54	\$ 4.54
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,711)	4.54	\$ 21,387.94
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	4.54	\$ 7,391.12
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	4.26	\$ 4,732.86
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	4.26	\$ 3,148.14
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	4.40	\$ 3,476.70
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	4.54	\$ 3,307.86
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.54	\$ 13.62
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.26	\$ 76.68
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,000)	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,529	-	\$ -
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,744	-	\$ -
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,605)	4.46	\$ 20,519.70
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	4.54	\$ 9,080.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,274)	4.54	\$ 60,263.96
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.46	\$ 8,924.78
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	4.48	\$ 10,967.04
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	4.48	\$ 20,160.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	4.50	\$ 1,017.00
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	4.54	\$ 3,309.66
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,749	4.47	\$ 7,814.13
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.44	\$ 26.65
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.48	\$ 255.36
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,576	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	853	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,571	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,409)	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,056)	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,535)	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,098	-	\$ -
27-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,371)	-	\$ -
28-Jul-22	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(28,742)	-	\$ -
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,614)	4.57	\$ 16,528.42
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	4.48	\$ 1,921.92
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	4.65	\$ 1,636.80
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,356)	4.65	\$ 29,555.40
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,002)	4.65	\$ 41,859.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	4.59	\$ 4,131.00
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	4.59	\$ 10,327.50
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.65	\$ 209.25
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	4.48	\$ 6,836.48
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	4.48	\$ 7,835.52
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,923)	4.65	\$ 87,991.95
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.48	\$ 304.64
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.48	\$ 76.16
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	4.61	\$ 8,236.57
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	4.63	\$ 3,159.23
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.63	\$ 18.52
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	165,899	-	\$ -
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	580	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,700)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,904	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,561	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,535	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(541,209)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,019)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,011)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,529)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,014)	-	\$ -
28-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,299)	-	\$ -
Balance at End of relevant period				15,067,226		

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 10-Feb-22 7-Jul-22
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
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?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 18-Nov-21
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)(ii) 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. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 07-Oct-21 15-Nov-21 16-Nov-21 17-Nov-21 25-Nov-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 7-Oct-21 25-Nov-21 10-Feb-22 11-Feb-22 17-Feb-22 25-Feb-22 12-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 4-Nov-21 10-Feb-22 11-Feb-22 3-Mar-22 25-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 29-Jun-22 18-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-Feb-22 15-Mar-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 24-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
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	<u>Settlement Date</u> 15-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Feb-22 11-Feb-22 30-Jun-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage Snc ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement Date</u> 07-Mar-22 16-Jun-22 08-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse International (Borrower)
Transfer date	<u>Settlement Date</u> 28-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (AUSTRALIA) Limited ("Borrower")
Transfer date	Settlement Date 10-Feb-22 22-Feb-22 23-Feb-22 25-Feb-22 28-Feb-22 7-Mar-22 12-Apr-22 5-May-22 6-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International ("Borrower")
Transfer date	<u>Settlement Date</u> 9-Oct-19 21-Dec-20 22-Dec-20 19-Jan-21 20-Jan-21 11-Mar-21 30-Mar-21 31-Mar-21 7-May-21 16-Jun-21 17-Jun-21 13-Jan-22 15-Feb-22 8-Mar-22 29-Mar-22 1-Apr-22 4-Apr-22 28-Apr-22 29-Apr-22 4-May-22 5-May-22 6-May-22 23-May-22 6-Jun-22 18-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 16-Nov-21 21-Dec-21 28-Jan-22 12-May-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited ("Borrower")
Transfer date	Settlement Date 15-Feb-22 21-Mar-22 13-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc ("Borrower")
Transfer date	Settlement Date 24-Feb-22 17-Mar-22 18-Mar-22 24-Mar-22 28-Mar-22 13-May-22 30-Jun-22 01-Jul-22 08-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 29-Jul-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	1-Aug-22
Company's name:	NANOSONICS LTD
ISIN:	AU000000NAN9
Date of change of relevant interests:	28-Jul-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd ("Borrower")
Transfer date	<u>Settlement Date</u> 13-Sep-21 27-Sep-21 8-Oct-21 14-Oct-21 28-Oct-21 1-Nov-21 10-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.