

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

To Company Name/Scheme Mesoblast Ltd

ACN/ARSN/ABN 68 109 431 870

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 12/04/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	33,044,463	33,044,463	5.08%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	11,836,296 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	2,908,467 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,590,120 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	62,435 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	11,775,194 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,118,433 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,876,334 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	22,260 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	817,247 (Ordinary)
J. P. MORGAN PRIME	Rehypothecation of client securities under a Prime Brokerage Agreement	37,677 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	11,836,296 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	2,908,467 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	62,435 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,590,120 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	11,775,194 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,118,433 (Ordinary)
J. P. MORGAN PRIME	Citi Australia	Various Clients and Custodians	37,677 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	22,260 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	817,247 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,876,334 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J. P. MORGAN PRIME((also known as J.P. Morgan Prime Inc.)	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here



date

14/04/2022

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				25,185,496			
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,184)	1.75	\$	89,572.00
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,901)	1.71	\$	6,668.67
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	1.70	\$	4,350.30
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,099)	1.70	\$	3,568.30
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	1.75	\$	659.75
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.75	\$	10.50
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.71	\$	106.02
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.71	\$	876.66
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	1.70	\$	1,740.80
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	1.70	\$	3,568.30
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(467)	-	\$	-
13-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(370)	-	\$	-
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	4,500	8.10	\$	36,448.00
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	3,000	8.11	\$	24,341.10
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	7,235	8.07	\$	58,390.71
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	8,000	8.11	\$	64,889.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	1,500	8.15	\$	12,220.80
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	3,855	8.10	\$	31,235.20
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.09	\$	4,046.80
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.09	\$	4,046.80
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.11	\$	4,053.50
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.12	\$	4,060.20
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.15	\$	4,073.60
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.15	\$	4,073.60
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.13	\$	4,066.90
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.03	\$	4,013.30
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	500	8.04	\$	4,020.00
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Adjustment	(35,085)	-	\$	-
13-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Adjustment	(13,410)	-	\$	-
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,211	-	\$	-
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,472)	1.45	\$	25,370.78
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,195)	1.43	\$	13,103.14
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	1.41	\$	2,516.36
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.44	\$	722.47
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	1.41	\$	143.31
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.42	\$	725.76
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,279	1.43	\$	1,826.40
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	1.50	\$	1,914.88
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	1.50	\$	4,601.28
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,118	1.41	\$	7,190.79
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,410	1.40	\$	24,324.92
14-Dec-21	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(39,053)	1.42	\$	55,463.07
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,655	-	\$	-
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,655)	-	\$	-
15-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	1.33	\$	95.76
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,008)	1.33	\$	34,581.10
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	1.33	\$	3,095.38
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.33	\$	680.96
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	1.34	\$	315.65
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	1.33	\$	204.05
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	1.36	\$	348.16
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	1.33	\$	679.63
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	1.32	\$	2,709.71
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,113	1.33	\$	18,777.69
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,616	1.34	\$	111,065.56
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,978)	-	\$	-
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,445	-	\$	-
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,445)	-	\$	-
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,211)	-	\$	-
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,535)	1.39	\$	76,915.98
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,745)	1.48	\$	45,348.88
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	1.50	\$	1,143.68
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	1.48	\$	219.78
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.51	\$	1.51
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,142	1.50	\$	9,233.88
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	1.46	\$	9,469.78
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,337	1.39	\$	114,036.75
16-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,721	1.50	\$	245,166.96
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811,807	-	\$	-
16-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,807)	-	\$	-
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,938)	1.39	\$	193,715.28
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,368)	1.48	\$	150,992.80
17-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,773	1.37	\$	9,279.01
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.41	\$	5.62
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	1.41	\$	359.55
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	1.37	\$	2,471.48
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,830	1.33	\$	19,719.99
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,374	1.43	\$	7,679.69
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,062	1.37	\$	9,674.94
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,681	1.44	\$	19,632.24
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,182	1.48	\$	102,043.45
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,768	1.40	\$	309,366.36
17-Dec-21	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	1,685	6.28	\$	10,589.55
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,175)	1.36	\$	13,838.00
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	1.36	\$	1,727.48
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.36	\$	96.21
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.36	\$	1,107.04
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	1.36	\$	1,725.93
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,830	1.40	\$	20,830.75
20-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,692)	1.39	\$	82,971.88
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	1.39	\$	5,785.18
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.39	\$	50.04
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	1.38	\$	852.32
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	1.39	\$	3,537.55
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,834	1.39	\$	17,775.09
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	1.37	\$	2,090.62
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	1.37	\$	1,394.66
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	1.37	\$	1,044.13
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	1.37	\$	695.42
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	1.37	\$	338.52
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,544	1.37	\$	3,485.28
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,721	1.37	\$	17,427.77
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,334	1.36	\$	37,282.43
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,071)	1.39	\$	7,023.34
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,385)	1.38	\$	4,671.30
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	1.39	\$	281.16
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,893	1.39	\$	46,960.58
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	1.39	\$	282.54
24-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,578	1.39	\$	7,743.28
24-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,300)	-	\$	-
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,939)	1.39	\$	23,460.52
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.40	\$	708.53

TRADES FOR RELEVANT PERIOD				Appendix			
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	1.40	\$	1,016.40
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	1.39	\$	4,231.16
29-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	1.39	\$	6,206.19
30-Dec-21	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,418	1.36	\$	11,448.48
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	1.37	\$	1,389.18
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	1.37	\$	1,389.18
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	1.37	\$	137.00
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.36	\$	47.60
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.37	\$	692.06
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,624	1.37	\$	26,884.88
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
30-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000	-	\$	-
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	1.40	\$	4,217.30
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	1.41	\$	2,955.36
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	1.41	\$	2,857.64
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.41	\$	1.41
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.40	\$	1.40
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.40	\$	102.20
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.37	\$	1,044.58
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,283	1.41	\$	28,599.03
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,936	1.36	\$	307,272.96
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,956)	1.40	\$	23,738.40
4-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	1.40	\$	865.61
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.40	\$	28.00
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	1.40	\$	1,754.20
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	1.40	\$	3,141.60
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,318	1.40	\$	8,845.20
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,398	1.40	\$	13,151.12
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,753)	1.39	\$	188,180.13
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,142)	1.37	\$	13,843.83
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	1.40	\$	1,754.20
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,597	1.39	\$	5,017.75
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,361	1.37	\$	78,650.08
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,309	-	\$	-
5-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,691	-	\$	-
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,063)	1.31	\$	70,822.53
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,091)	1.31	\$	11,909.21
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,597)	1.37	\$	4,909.91
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	1.31	\$	1,050.62
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	1.36	\$	257.04
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,827	1.33	\$	7,744.17
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,827	1.33	\$	48,940.17
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	1.31	\$	247.59
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	1.33	\$	1,343.55
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522	1.32	\$	2,009.04
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,810	1.33	\$	70,283.88
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,930)	1.31	\$	13,009.31
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,862)	1.31	\$	5,065.30
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	1.32	\$	1,531.98
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	1.31	\$	1,329.65
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	1.31	\$	398.24
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,154	1.32	\$	5,472.89
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,071)	1.32	\$	6,668.37
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,918)	1.33	\$	6,547.78
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,599)	1.32	\$	4,752.45
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.34	\$	135.34
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	1.32	\$	1,520.64
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	1.33	\$	3,895.68
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,983	1.32	\$	46,294.12
11-Jan-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	4,990	6.39	\$	31,895.08
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,991)	1.34	\$	278,707.94
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,917)	1.34	\$	138,729.20
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,164)	1.34	\$	13,568.94
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,462)	1.35	\$	6,023.70
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	1.34	\$	1,738.17
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	1.32	\$	1,514.88
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	1.35	\$	2,228.92
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,875	1.37	\$	13,524.31
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,309)	-	\$	-
12-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,691)	-	\$	-
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,105)	1.33	\$	32,143.66
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,227)	1.33	\$	17,591.91
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,341)	1.33	\$	9,763.73
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)	1.33	\$	2,721.18
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	1.33	\$	2,337.68
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	1.34	\$	2,200.08
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	1.33	\$	1,268.54
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	1.35	\$	4,390.20
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,331	1.34	\$	93,214.21
13-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	57,069	1.35	\$	76,860.53
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,252)	1.33	\$	4,325.16
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,287)	1.31	\$	12,165.97
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	1.31	\$	1,654.74
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	1.31	\$	1,749.96
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,142	1.31	\$	13,235.31
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,502	-	\$	-
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,498	-	\$	-
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,033)	1.31	\$	58,768.07
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	1.31	\$	1,746.09
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,599	1.31	\$	2,086.70
18-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	1.31	\$	4,268.03
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,193	-	\$	-
18-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,807	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,048)	1.28	\$	16,677.84
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,512)	1.27	\$	13,550.24
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	1.28	\$	262.65
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	823	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	702	-	\$	-
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	1.29	\$	2,509.61
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.28	\$	2,550.00
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,896	1.27	\$	8,757.92
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,512	1.28	\$	13,402.80
19-Jan-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	4,990	6.06	\$	30,223.43
19-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(18,103)	1.30	\$	23,533.90
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,179)	1.27	\$	109,447.33
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,339)	1.25	\$	61,673.75
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,545)	1.26	\$	45,997.25
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,087)	1.25	\$	30,108.75
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,350)	1.27	\$	18,224.50
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	1.27	\$	3,493.77
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	1.27	\$	3,219.45
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	1.27	\$	2,480.31
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.26	\$	55.44
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	1.26	\$	1,764.37
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	1.27	\$	3,219.45
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,989	1.27	\$	12,686.03
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,350	1.27	\$	18,224.50
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,224	1.26	\$	41,726.69
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,788)	1.18	\$	102,409.84
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,980)	1.18	\$	12,956.40

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,057)	1.25	\$	5,050.97
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	1.25	\$	1,753.75
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	1.21	\$	2,537.37
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,109	1.21	\$	19,439.36
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,239	1.18	\$	100,582.02
21-Jan-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,193)	1.25	\$	23,895.29
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	1.18	\$	2,474.46
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	1.15	\$	197.80
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,001	1.17	\$	4,682.53
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,742	1.18	\$	16,215.56
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,140	1.19	\$	20,383.90
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,843	1.17	\$	26,837.08
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,152)	1.14	\$	36,765.23
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	1.18	\$	2,392.20
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	1.14	\$	5,791.80
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	1.17	\$	11,102.59
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,822	1.14	\$	108,163.74
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,778)	1.13	\$	15,513.04
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	1.13	\$	9,956.25
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	1.13	\$	2,282.63
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.15	\$	583.05
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	1.15	\$	1,458.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	1.15	\$	1,459.75
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	1.15	\$	5,996.10
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,246	1.12	\$	7,016.20
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,563	1.13	\$	25,383.38
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,992	1.13	\$	59,616.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,536	1.13	\$	91,728.00
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,814)	-	\$	-
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,814	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,480)	1.09	\$	73,553.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,127)	1.09	\$	37,198.43
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,166)	1.09	\$	24,160.94
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,444)	1.09	\$	19,013.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,156)	1.09	\$	14,340.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,438)	1.09	\$	13,557.42
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,904)	1.10	\$	11,945.95
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,812)	1.09	\$	11,785.08
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,756)	1.09	\$	10,634.04
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,912)	1.10	\$	5,403.54
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,358)	1.09	\$	4,750.22
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	1.09	\$	3,644.96
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	1.09	\$	2,920.11
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,181)	1.09	\$	2,377.29
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	1.09	\$	1,238.24
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	1.09	\$	571.16
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	1.09	\$	44.69
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.09	\$	4.36
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.11	\$	563.88
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	1.13	\$	996.66
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,667	1.13	\$	3,009.46
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,912	1.12	\$	5,501.44
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,071	1.09	\$	5,527.39
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,654	1.09	\$	7,252.86
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,142	1.09	\$	11,054.78
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,424	1.09	\$	33,162.16
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,480	1.09	\$	73,553.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,505	1.13	\$	156,943.13
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,613	1.09	\$	153,258.17
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,437	1.11	\$	233,637.89
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,685)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,685	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,924	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,079)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,155	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,747	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,725)	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,646	-	\$	-
28-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,332	-	\$	-
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,940)	1.13	\$	33,682.50
31-Jan-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,102)	1.13	\$	5,739.75
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	1.10	\$	498.23
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	1.14	\$	292.98
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	1.12	\$	1,349.70
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	1.15	\$	3,510.95
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,891	1.13	\$	19,002.38
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,404	1.12	\$	19,578.18
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,951	1.12	\$	24,648.14
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
31-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,378)	1.17	\$	70,859.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,046)	1.18	\$	9,454.05
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,053)	1.13	\$	3,434.63
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,885	1.16	\$	5,318.60
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,806	1.18	\$	10,347.05
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,050	1.17	\$	22,271.85
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,070)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,571)	-	\$	-
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,554)	-	\$	-
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,480)	1.16	\$	140,927.73
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,001)	1.16	\$	47,561.16
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	1.18	\$	5,387.38
2-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(172)	1.16	\$	199.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.18	\$	4.70
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,997	1.16	\$	3,476.52
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,924	1.18	\$	5,785.70
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,692)	1.15	\$	75,260.83
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,924)	1.16	\$	5,711.84
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,410	1.15	\$	2,770.71
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,895	1.16	\$	26,558.20
3-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,322)	1.15	\$	55,328.69
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,878)	1.14	\$	20,380.92
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	1.14	\$	2,755.38
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,410)	1.15	\$	2,759.45
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,650)	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,509)	-	\$	-
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,181	1.14	\$	57,206.34
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,919)	1.14	\$	16,551.66
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,388)	1.14	\$	3,862.32
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.14	\$	47.88
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,141	1.13	\$	3,549.33
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,824	-	\$	-
7-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,824)	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,118)	1.16	\$	47,491.29
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,906)	1.16	\$	31,076.43
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,157)	1.15	\$	8,219.97
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,141)	1.14	\$	3,580.74
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	1.14	\$	2,209.64
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	1.16	\$	2,236.08
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	1.16	\$	1,678.22

TRADES FOR RELEVANT PERIOD				Appendix			
8-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,010	-	\$	-
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	1.14	\$	668.36
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	1.15	\$	216.20
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.15	\$	3.45
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	1.16	\$	174.38
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	1.15	\$	216.20
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	1.15	\$	3,573.05
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,201	1.17	\$	3,745.17
8-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,287	1.15	\$	10,680.05
8-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,564)	1.19	\$	24,471.16
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,357)	1.19	\$	23,034.83
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,850)	1.19	\$	21,241.50
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,186)	1.19	\$	9,741.34
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,566)	1.19	\$	7,813.54
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,194)	1.19	\$	4,990.86
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,107)	1.15	\$	3,573.05
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	1.16	\$	2,516.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	1.19	\$	1,775.48
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.17	\$	14.01
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,179	1.16	\$	2,516.75
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,756	1.17	\$	4,403.91
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,735	1.16	\$	35,652.60
9-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,564	1.18	\$	100,051.95
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,453)	1.19	\$	175,469.07
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,170)	1.19	\$	8,516.12
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,831)	1.18	\$	5,676.43
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,756)	1.19	\$	4,469.64
10-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,486	-	\$	-
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	1.22	\$	516.40
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	1.21	\$	198.70
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	1.24	\$	129.68
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	1.19	\$	1,404.23
10-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,091	1.19	\$	26,288.29
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,824)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,352)	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,824	-	\$	-
10-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,176	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,223)	1.18	\$	40,212.03
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,392)	1.15	\$	20,000.80
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,622)	1.15	\$	19,109.85
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	1.18	\$	1,392.38
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,841)	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,851	-	\$	-
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.15	\$	80.15
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.15	\$	80.15
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.15	\$	80.15
11-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,253	1.16	\$	11,893.48
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,851)	-	\$	-
11-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,824)	-	\$	-
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,847)	1.13	\$	22,332.24
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	1.13	\$	550.13
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	1.14	\$	505.02
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	1.14	\$	1,137.72
14-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,520	1.13	\$	5,085.00
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,091	-	\$	-
14-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,909	-	\$	-
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,068)	1.11	\$	156,585.48
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,445)	1.13	\$	27,500.63
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,930)	1.11	\$	8,809.81
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,050)	1.11	\$	4,504.04
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	1.12	\$	1,368.16
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.11	\$	1,105.00
15-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.12	\$	1.12
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,890)	1.11	\$	54,267.90
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,003)	1.17	\$	15,148.50
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,442)	1.17	\$	13,329.93
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,476)	1.17	\$	8,709.54
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,912)	1.17	\$	4,557.48
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	1.15	\$	584.20
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.15	\$	1.15
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	1.14	\$	1,113.54
16-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	1.16	\$	1,794.87
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,597)	1.15	\$	11,010.96
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,566)	1.15	\$	7,532.42
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,823)	1.15	\$	6,696.45
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	1.15	\$	1,963.68
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	1.15	\$	1,610.29
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	1.15	\$	1,234.31
17-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.15	\$	1.15
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	1.17	\$	1,048.32
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	1.15	\$	1,963.68
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	1.15	\$	2,244.20
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,962	1.17	\$	18,675.54
17-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,111	1.15	\$	26,462.10
17-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,260)	-	\$	-
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,771)	1.13	\$	63,114.48
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,898)	1.12	\$	5,485.76
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	1.12	\$	1,975.68
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	1.12	\$	1,372.00
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	1.13	\$	1,106.04
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.14	\$	51.36
18-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,354	1.14	\$	6,103.64
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(522,012)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,086	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	902,186	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
18-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,086)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,361)	1.14	\$	75,651.54
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,672)	1.11	\$	10,687.56
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,837)	1.14	\$	8,895.00
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,654)	1.14	\$	5,282.29
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.14	\$	2,779.62
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	1.14	\$	836.76
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	1.11	\$	83.98
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.13	\$	44.07
21-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,081)	-	\$	-
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	1.14	\$	836.76
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	1.14	\$	836.76
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,292	1.14	\$	3,736.42
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,654	1.14	\$	5,282.29
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,291	1.14	\$	28,831.74
21-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,344	1.14	\$	41,432.16
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,872)	1.10	\$	27,452.67
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.11	\$	2,706.15
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	1.11	\$	2,395.35
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	1.13	\$	1,107.40
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	1.11	\$	1,082.90
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	1.11	\$	872.95
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	1.11	\$	1,636.31

TRADES FOR RELEVANT PERIOD				Appendix			
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,898	1.11	\$	6,517.29
22-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,733	1.13	\$	40,342.13
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,694	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,404)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,890	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,890)	-	\$	-
22-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,584)	-	\$	-
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,447)	1.10	\$	103,891.70
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,586)	1.10	\$	7,244.60
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	1.11	\$	815.05
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	1.10	\$	1,078.00
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,789	1.11	\$	10,865.79
23-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,675	1.10	\$	70,042.50
23-Feb-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(19,906)	1.10	\$	21,960.30
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,044)	1.07	\$	102,767.08
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	1.07	\$	10,161.08
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,837)	1.07	\$	8,385.59
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	1.09	\$	3,494.87
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	1.07	\$	1,572.90
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	1.07	\$	734.02
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	1.09	\$	535.33
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	709	1.07	\$	758.63
24-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,636	1.07	\$	22,142.43
24-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,950	1.08	\$	129,815.89
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,181)	1.08	\$	66,075.48
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,696)	1.08	\$	27,751.68
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,614)	1.08	\$	7,143.12
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,919)	1.08	\$	4,232.52
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.09	\$	2,669.97
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	1.09	\$	319.36
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.08	\$	71.28
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.09	\$	71.61
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	1.08	\$	1,081.08
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,614)	1.08	\$	9,751.77
25-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,675	1.08	\$	114,129.00
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,478)	1.11	\$	36,993.19
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,469)	1.10	\$	28,138.35
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,648)	1.11	\$	10,661.04
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,877)	1.09	\$	6,402.38
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.10	\$	2,685.53
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	1.11	\$	487.31
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	458	1.11	\$	506.09
28-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
28-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	1.09	\$	2,202.89
28-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,330)	-	\$	-
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,193)	1.15	\$	28,971.95
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,607)	1.13	\$	9,751.77
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.11	\$	2,706.15
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	1.15	\$	1,408.75
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	1.13	\$	833.98
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	1.12	\$	574.23
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	1.15	\$	112.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	1.15	\$	112.70
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	1.15	\$	1,968.80
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	1.11	\$	2,706.15
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,593	1.13	\$	2,942.77
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,693	1.15	\$	16,896.95
1-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,355	1.14	\$	18,644.70
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,300	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,812	-	\$	-
1-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,858	-	\$	-
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,815)	1.10	\$	75,696.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,355)	1.10	\$	17,990.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,943)	1.11	\$	5,469.35
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,898)	1.13	\$	5,549.43
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,772)	1.10	\$	4,149.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	1.11	\$	2,820.35
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	1.11	\$	2,704.50
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	1.12	\$	148.30
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.10	\$	22.00
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,744	1.10	\$	4,118.40
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,772	1.10	\$	6,149.20
2-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,032	1.10	\$	60,535.20
2-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,952)	1.09	\$	110,037.68
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	1.09	\$	3,737.61
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	1.13	\$	3,856.50
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.12	\$	2,747.79
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	1.09	\$	1,068.20
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	1.11	\$	208.68
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,073	1.09	\$	1,169.57
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	1.09	\$	2,136.40
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	1.09	\$	3,737.61
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,266	1.09	\$	12,279.94
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,885	1.09	\$	53,284.65
3-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,958	1.10	\$	107,753.80
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,077)	1.04	\$	115,999.70
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,594)	1.04	\$	7,859.79
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,433)	1.04	\$	4,588.16
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	1.04	\$	3,549.02
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,702)	1.06	\$	2,864.64
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	1.08	\$	2,646.55
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	1.04	\$	760.73
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	1.04	\$	482.31
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	1.04	\$	253.58
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	812	1.04	\$	840.42
4-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	1.04	\$	372.60
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	1.04	\$	3,549.02
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,945	1.04	\$	30,993.08
4-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,958	1.09	\$	106,774.22
4-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,537)	1.09	\$	13,602.65
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,260)	0.99	\$	49,757.40
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,469)	0.99	\$	25,253.48
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	0.99	\$	2,424.51
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	0.98	\$	2,129.08
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	0.99	\$	1,455.30
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	1.01	\$	1,409.96
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	1.01	\$	1,062.82
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	0.99	\$	667.26
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	0.99	\$	2,424.51
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,815)	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,765	-	\$	-
7-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,856	0.99	\$	33,395.52
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,332)	1.03	\$	65,231.96
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	1.00	\$	2,705.96
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,205)	1.03	\$	2,271.15
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	1.01	\$	1,737.05
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	0.99	\$	482.65
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	0.99	\$	46.66
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	1.00	\$	499.49

TRADES FOR RELEVANT PERIOD			Appendix		
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	1.03 \$ 2,271.15
8-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823)	- \$ -
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,819	1.04 \$ 8,106.24
8-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,302	1.03 \$ 14,731.06
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,420)	1.21 \$ 34,246.10
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,276)	1.21 \$ 31,662.58
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	1.21 \$ 2,948.64
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	1.17 \$ 2,571.32
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	1.04 \$ 1,554.46
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	1.03 \$ 251.93
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	1.08 \$ 1,868.40
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	1.21 \$ 2,948.64
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,620	1.20 \$ 7,927.84
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,250	1.21 \$ 41,271.25
9-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,791	1.11 \$ 76,198.76
9-Mar-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	Sell	(19,960)	5.90 \$ 117,684.16
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,270)	- \$ -
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,019)	- \$ -
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,587	- \$ -
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,086)	- \$ -
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,191)	- \$ -
9-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,632)	- \$ -
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,148)	1.15 \$ 88,334.46
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,213)	1.22 \$ 78,446.20
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,252)	1.23 \$ 42,129.96
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,620)	1.21 \$ 7,977.10
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,403)	1.15 \$ 5,041.44
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	1.23 \$ 2,407.11
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	1.23 \$ 1,657.97
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	1.23 \$ 68.88
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,915	1.22 \$ 4,766.50
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,403	1.15 \$ 5,041.44
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	1.21 \$ 6,705.59
10-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,962	1.23 \$ 30,703.26
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,052)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,890)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,000)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,824)	- \$ -
10-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,502)	- \$ -
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,358)	1.15 \$ 33,614.91
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,397)	1.18 \$ 14,566.57
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	1.15 \$ 2,800.67
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,085	1.16 \$ 7,085.11
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,929	1.23 \$ 60,182.67
11-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,858	1.23 \$ 120,365.34
11-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(300,385)	1.16 \$ 349,708.22
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,860)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,453)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,000)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,687)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,523)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,812)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,807)	- \$ -
11-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725,874)	- \$ -
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,978)	1.21 \$ 8,443.38
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	1.21 \$ 3,522.31
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	1.21 \$ 1,776.28
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,468)	1.21 \$ 1,776.28
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415)	1.14 \$ 472.47
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,468	1.21 \$ 1,776.28
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,343	1.17 \$ 8,610.92
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,888	1.21 \$ 42,214.48
14-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,235	1.21 \$ 83,774.35
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,211)	1.17 \$ 11,946.92
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,129)	1.21 \$ 8,626.09
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	1.21 \$ 2,367.97
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	1.21 \$ 2,367.97
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	1.19 \$ 1,163.82
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	1.19 \$ 583.10
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	1.16 \$ 340.06
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	1.18 \$ 243.27
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	1.18 \$ 334.45
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	1.21 \$ 2,156.95
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	1.21 \$ 2,367.97
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	1.21 \$ 64.13
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	467	1.21 \$ 565.07
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	712	1.21 \$ 861.52
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(252)	1.21 \$ 304.92
15-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	252	1.21 \$ 304.92
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,938	1.21 \$ 14,444.98
15-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,779	1.22 \$ 27,684.89
15-Mar-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(76,825)	1.16 \$ 89,209.19
15-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,600)	- \$ -
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,611)	1.25 \$ 42,013.75
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,100)	1.22 \$ 40,443.57
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,496)	1.21 \$ 23,660.07
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	1.25 \$ 1,626.25
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	1.25 \$ 1,315.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	1.25 \$ 612.50
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	1.23 \$ 600.25
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	1.25 \$ 612.50
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	1.25 \$ 1,315.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,884	1.25 \$ 2,355.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,632	1.25 \$ 20,790.00
16-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,858	1.21 \$ 118,408.18
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,694)	- \$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,092)	- \$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,786	- \$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,254)	- \$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,746)	- \$ -
16-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$ -
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,417)	1.26 \$ 79,916.26
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	1.25 \$ 5,291.25
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	1.28 \$ 1,622.36
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	1.27 \$ 1,523.22
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	1.26 \$ 923.58
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	1.27 \$ 308.66
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.26 \$ 923.58
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.26 \$ 923.58
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	1.28 \$ 1,544.13
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,595	1.27 \$ 3,293.98
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,344	1.26 \$ 4,213.44
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	1.26 \$ 8,379.64
17-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,763	1.27 \$ 8,614.45
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,496	1.26 \$ 3,144.96
17-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,496)	1.26 \$ 3,144.96
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	- \$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519)	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix			
17-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	519	-	\$	-
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,965)	1.20	\$	111,558.00
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,526)	1.22	\$	55,480.21
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,154)	1.20	\$	27,784.80
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,227)	1.26	\$	20,446.02
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,892)	1.20	\$	5,870.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,892)	1.20	\$	5,870.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.26	\$	1.26
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,892	1.20	\$	5,870.40
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,588	1.23	\$	6,859.27
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,431	1.20	\$	53,317.20
18-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,111	1.25	\$	83,888.75
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,476	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,957)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,555)	-	\$	-
18-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,445)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,585)	1.24	\$	26,819.36
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	1.17	\$	2,600.91
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,224	1.18	\$	8,559.09
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,010)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(823)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(219,550)	-	\$	-
21-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,873	1.20	\$	69,447.60
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,747	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,747)	-	\$	-
21-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,089	1.18	\$	6,028.03
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,358	1.18	\$	12,235.43
22-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,279	1.18	\$	77,892.34
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,358)	1.18	\$	12,170.65
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,497)	1.11	\$	1,661.67
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,680	1.13	\$	22,142.70
23-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,396	1.14	\$	49,454.21
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060,976)	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
23-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,081)	-	\$	-
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,680)	1.11	\$	21,746.40
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	1.14	\$	4,654.77
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,285)	1.14	\$	3,744.90
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	1.15	\$	3,144.17
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,097	1.15	\$	3,547.43
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,739	1.13	\$	12,136.03
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,261	1.13	\$	17,244.93
24-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$	-
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,976)	1.13	\$	13,473.00
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,097)	1.14	\$	3,530.58
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,503	1.14	\$	5,130.91
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	1.14	\$	5,991.16
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,858	1.14	\$	24,920.90
25-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,500,000	-	\$	-
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,235)	1.14	\$	5,941.73
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,503)	1.13	\$	5,088.39
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	1.12	\$	684.61
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	1.12	\$	923.22
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	1.12	\$	1,130.61
28-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,130	1.13	\$	23,824.90
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,130)	1.12	\$	23,559.95
29-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,711)	1.13	\$	4,175.67
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	319	1.13	\$	360.47
29-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,106)	-	\$	-
29-Mar-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	Buy	43,960	5.79	\$	254,475.65
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	1.14	\$	3,310.40
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	1.14	\$	2,096.35
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,327)	1.14	\$	1,506.15
30-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	1.15	\$	1,757.20
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,113)	-	\$	-
30-Mar-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,872	-	\$	-
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	1.15	\$	1,530.87
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	1.14	\$	627.98
31-Mar-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,922	1.14	\$	4,470.46
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	470	1.15	\$	538.15
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,085	1.15	\$	12,692.33
31-Mar-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	1.15	\$	57.25
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,922)	1.15	\$	4,490.69
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	1.14	\$	2,162.18
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	1.14	\$	495.81
1-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,030	1.14	\$	44,571.32
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	1.13	\$	1,174.07
4-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.14	\$	385.18
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,300)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,694)	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,767	-	\$	-
4-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,249	-	\$	-
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.14	\$	384.18
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,396	1.19	\$	5,246.44
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,039	1.18	\$	8,341.17
5-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,879	1.18	\$	35,159.99
5-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(630)	1.18	\$	743.40
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,453)	1.16	\$	36,479.94
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,396)	1.18	\$	5,187.28
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	1.16	\$	968.60
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	1.20	\$	1,894.41
6-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,390	1.20	\$	77,199.62
6-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,089)	1.14	\$	5,776.44
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,766)	1.14	\$	4,274.41
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,766	1.17	\$	4,387.39
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,413	1.14	\$	5,015.90
7-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,165	1.14	\$	6,998.14
7-Apr-22	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(139,814)	1.14	\$	158,856.67
7-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,165)	1.13	\$	6,966.45
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	1.13	\$	3,373.05
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	1.14	\$	343.18
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,223	1.14	\$	9,359.76
8-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,858)	-	\$	-
8-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,223)	1.14	\$	9,333.11
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	1.14	\$	445.74
11-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	1.14	\$	3,489.25
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,033	-	\$	-
11-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	On-Lend	752,790	-	\$	-
12-Apr-22	J. P. MORGAN PRIME	Depository Receipts	On-Lend return	(62,845)	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES LLC	Depository Receipts	Borrow return	(453,000)	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,451,959	-	\$	-
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	1.14	\$	3,467.43

TRADES FOR RELEVANT PERIOD				Appendix		
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	1.15	\$ 567.92
12-Apr-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	1.15	\$ 2,363.00
12-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	On-lend retun	(111,608)	-	\$ -
12-Apr-22	J. P. MORGAN PRIME	Equity	On-lend	37,677	-	\$ -
12-Apr-22	J.P. MORGAN SECURITIES LLC	Equity	Borrow return	(835,629)	-	\$ -
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	72	-	\$ -
12-Apr-22	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,689	-	\$ -
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,130	-	\$ -
12-Apr-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,130)	-	\$ -
Balance at end of relevant period				33,044,463		

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

Date:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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	Settlement date 02-Sep-21 11-Feb-22 12-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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Dublin Branch ("Borrower")
Transfer date	Settlement date 07-Jun-21 08-Jul-21 16-Sep-21 31-Jan-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:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 11-Feb-22 16-Feb-22 17-Feb-22 18-Feb-22 21-Feb-22 07-Mar-22 10-Mar-22 23-Mar-22 24-Mar-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:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 29-Sep-21 21-Oct-21 15-Dec-21 28-Jan-22 18-Mar-22 23-Mar-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:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 27-Jul-21 09-Aug-21 11-Nov-21 30-Nov-21 19-Jan-22 28-Jan-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:	14-Apr-22
Company's name:	Mesoblast Ltd
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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	<u>Settlement Date</u> 29-Jul-21 02-Sep-21 03-Sep-21 05-Oct-21 05-Jan-22 31-Mar-22 05-Apr-22 07-Apr-22 08-Apr-22 11-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 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-22
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BlackRock, JPMorgan Chase Bank, As Agent, National Financial Services Llc, Mirae Asset Securities (USA) Inc, National Financial Services Llc - As Agent, Citibank Na-As Agent, Vanguard Group Inc (As Agt),Robinhood Securities, Llc, Apex Clearing Corporation, Trade station Securities Inc (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement date</u> 9-Aug-21 2-Sep-21 21-Sep-21 24-Sep-21 3-Nov-21 10-Dec-21 27-Dec-21 7-Feb-22 9-Feb-22 23-Feb-22 11-Mar-22 25-Mar-22 4-Apr-22 7-Apr-22 8-Apr-22 11-Apr-22 12-Apr-22
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.

If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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:	14-Apr-22
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	2-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 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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 19-Jan-21 27-May-21 28-Jun-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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 22-Sep-21 1-Feb-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 28-Sep-21 8-Apr-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 on a business day if notice of redelivery has been given within the standard market settlement period.
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 provided notification is given by the lender within standard market settlement period 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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 28-Sep-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:	14-Apr-22
Company's name:	MESOBlast LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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	<u>Settlement date</u> 3-Sep-21 28-Sep-21 21-Jan-22 14-Feb-22 15-Feb-22 21-Feb-22 7-Mar-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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-22
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Credit Suisse (Australia) Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	28-Mar-22 29-Mar-22 14-Apr-22
Holder of voting rights	Borrower
Are there any restriction on voting rights	No
If yes, detail	
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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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	Settlement Date 30-Sep-21 4-Oct-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 4.3 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:	14-Apr-22
Company's name:	MESOBLAST LTD
ISIN:	AU000000MSB8
Date of change of relevant interests:	12-Apr-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> 7-Sep-21 15-Sep-21 12-Apr-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.