

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme NINE ENTERTAINMENT CO HOLDINGS LIMITED
 ACN/ARSN/ABN 122 203 892

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 06/03/2023

The previous notice was given to the company on 20/01/2023

The previous notice was dated 18/01/2023

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	77,684,779 (Ordinary)	77,684,779 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	5,955,118 (Ordinary)	5,955,118 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	158,158 (Ordinary)	158,158 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	4,555 (Ordinary)	4,555 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	327,025 (Ordinary)	327,025 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,234,617 (Ordinary)	1,234,617 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in

relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

4. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES 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, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Vasim Pathan capacity Compliance Officer

sign here



date

08/03/2023

DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)			Consideration
Balance at start of relevant period								
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,237)	-	\$	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,699)	-	\$	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-	
19-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(26,894)	-	\$	-	
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,635	1.95	\$	67,365.08	
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.95	\$	5.84	
19-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	1.95	\$	5.84	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.95	\$	56.41	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,347)	1.95	\$	237,964.92	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,092)	1.95	\$	70,198.94	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	1.95	\$	711.87	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,709	1.94	\$	246,393.00	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,057	1.95	\$	2,061.15	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,464	1.95	\$	12,611.70	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,318	1.95	\$	20,131.38	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.94	\$	3.88	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,789)	1.95	\$	85,600.05	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	1.95	\$	5,463.51	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	1.95	\$	77.80	
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,536	1.95	\$	16,644.21	
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,496)	-	\$	-	
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,000)	-	\$	-	
20-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,000	-	\$	-	
20-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,095	1.91	\$	49,841.45	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.95	\$	60.30	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,347)	1.95	\$	237,964.92	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,346)	1.95	\$	237,962.97	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,485	1.91	\$	12,386.35	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	1.91	\$	6,318.28	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,074)	1.91	\$	5,871.34	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,740	1.92	\$	11,010.76	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,827)	1.94	\$	30,703.51	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	1.92	\$	1,606.27	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	1.92	\$	4,995.64	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,513	1.92	\$	191,008.54	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,415	1.92	\$	14,232.42	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	1.92	\$	88.17	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,536)	1.95	\$	16,602.52	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,794	1.92	\$	76,305.00	
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,844	1.92	\$	16,987.34	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,733	-	\$	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,134	-	\$	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,250)	-	\$	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,298	-	\$	-	
23-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,952	-	\$	-	
23-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,556	1.94	\$	37,840.86	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	1.91	\$	204.37	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,347)	1.91	\$	233,682.77	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,469	1.94	\$	47,347.52	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,382	1.94	\$	64,594.17	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	1.94	\$	946.22	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,558	1.93	\$	432,817.13	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.93	\$	3,534.16	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,299	1.93	\$	41,009.07	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	1.93	\$	2,308.58	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,028)	1.94	\$	102,648.90	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	1.91	\$	6,162.43	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	1.94	\$	238.01	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,794)	1.91	\$	76,006.54	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,844)	1.96	\$	17,290.02	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,902)	1.96	\$	7,628.41	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,985	1.92	\$	5,716.57	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,313	1.92	\$	37,036.02	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,503	1.92	\$	14,415.51	
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,390	1.93	\$	41,307.92	
24-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,598	1.98	\$	44,744.04	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	1.94	\$	379.26	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,871)	1.98	\$	160,124.58	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,100)	1.94	\$	98,878.50	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,390)	1.94	\$	41,389.65	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,655)	1.97	\$	223,855.34	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,720	1.96	\$	115,141.29	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,937	1.98	\$	19,675.26	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,739	1.98	\$	122,098.57	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	1.93	\$	3,479.13	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,347)	1.94	\$	236,741.45	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	1.98	\$	328.68	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(240,580)	-	\$	-	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(36,445)	-	\$	-	
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-	
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
25-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
25-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,023	1.98	\$	41,625.54	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	1.98	\$	471.24	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	1.97	\$	6,536.46	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,055	1.98	\$	184,248.90	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,352)	1.98	\$	73,956.96	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	1.98	\$	1,138.50	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,836	1.98	\$	225,395.28	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,907	1.98	\$	31,495.86	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,442	1.99	\$	18,752.08	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,088	1.99	\$	49,814.21	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,989	1.98	\$	9,881.59	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,483)	1.98	\$	169,538.60	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	1.97	\$	4,903.42	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,998)	1.98	\$	15,855.62	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.98	\$	584.10	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,347)	1.98	\$	242,247.06	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	1.98	\$	5,420.43	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	1.98	\$	1,096.92	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	1.98	\$	1,700.82	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,220)	1.98	\$	107,355.60	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	81	1.98	\$	160.72	
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,334)	1.98	\$	83,821.32	
27-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,971)	-	\$	-	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,783	2.03	\$	44,219.49	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,955	2.03	\$	22,238.65	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,955	2.03	\$	22,238.65	
27-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,955)	2.03	\$	22,238.65	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	1.98	\$	677.16	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,350)	2.03	\$	37,250.50	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,165)	1.98	\$	121,106.70	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,224	2.03	\$	373,974.72	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,894	2.00	\$	19,827.17	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,144	2.02	\$	103,289.46	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	2.03	\$	2,195.65	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,693	2.02	\$	15,534.55	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,244)	2.04	\$	131,080.50	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,507)	2.02	\$	88,096.89	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,856)	2.04	\$	5,817.77	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	1.99	\$	1,215.65	
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.03	\$	487.20	

TRADES FOR RELEVANT PERIOD				Appendix		
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	2.04	\$ 1,969.19
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,733)	-	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,134)	-	-
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,000	2.05	\$ 45,100.00
30-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,742)	-	-
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.03	\$ 44.66
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	2.04	\$ 3,985.69
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,874)	2.05	\$ 94,041.70
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.05	\$ 153.75
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,865	2.04	\$ 77,206.70
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	2.01	\$ 641.19
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,080)	2.04	\$ 195,801.82
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,400)	2.04	\$ 17,112.00
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,129)	2.03	\$ 24,666.19
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	2.03	\$ 199.21
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,805	2.03	\$ 42,192.54
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,009	2.05	\$ 334,168.45
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,350	2.05	\$ 37,617.50
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,198)	2.03	\$ 36,941.94
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	1.94	\$ 1,867.28
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	2.05	\$ 2,238.60
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	2.05	\$ 1,853.02
31-Jan-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	-
31-Jan-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,620	2.03	\$ 43,888.60
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	2.05	\$ 231.65
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,699	2.05	\$ 75,232.95
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,484	2.03	\$ 94,362.52
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,509	2.03	\$ 271,023.27
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	2.03	\$ 1,548.89
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,226	2.04	\$ 24,882.40
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,904	2.03	\$ 52,623.02
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,330)	2.03	\$ 276,726.45
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,839	2.03	\$ 161,888.10
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.04	\$ 10,200.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	2.03	\$ 1,294.51
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,337	2.04	\$ 23,071.21
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	2.05	\$ 6,502.60
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.03	\$ 81.11
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	2.03	\$ 1,618.94
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,733	-	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,001	-	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	-
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,104	2.04	\$ 20,612.16
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	982	2.04	\$ 2,003.28
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(982)	2.04	\$ 2,003.28
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	2.04	\$ 891.48
01-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(437)	2.04	\$ 891.48
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	2.03	\$ 265.93
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553,947)	2.05	\$ 1,132,821.62
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553,947	2.05	\$ 1,132,821.62
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,495)	2.04	\$ 374,329.80
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,120	2.05	\$ 96,596.00
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,356	2.04	\$ 35,421.93
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,024)	2.06	\$ 178,982.87
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,050)	2.05	\$ 225,590.50
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	2.06	\$ 6,254.16
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,399)	2.03	\$ 49,529.97
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	2.03	\$ 6,049.40
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,508)	-	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,783)	-	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	-
02-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,286	2.10	\$ 30,000.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	2.04	\$ 306.00
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,696)	2.04	\$ 23,859.84
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,506)	2.10	\$ 143,862.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,635	2.09	\$ 5,507.15
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,886	2.10	\$ 453,360.60
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,234	2.10	\$ 25,691.40
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,018)	2.09	\$ 23,019.35
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	2.09	\$ 474.43
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,767	2.09	\$ 68,398.03
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,789)	2.09	\$ 154,304.24
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,055)	2.09	\$ 27,314.51
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,617)	2.09	\$ 93,218.83
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	2.10	\$ 1,812.30
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	2.09	\$ 1,223.02
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,510	2.10	\$ 15,771.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,725)	2.10	\$ 7,822.50
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	2.10	\$ 764.40
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,277)	2.18	\$ 92,312.59
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	2.18	\$ 5,236.39
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,423)	2.18	\$ 305,936.36
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,477)	2.18	\$ 16,337.21
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,700)	2.19	\$ 23,387.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,165)	2.17	\$ 132,728.05
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,915)	2.17	\$ 8,495.55
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,376	2.17	\$ 1,005,525.92
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	2.17	\$ 6,746.53
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,736	2.17	\$ 44,997.12
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	2.17	\$ 2,985.92
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,241	2.19	\$ 15,836.47
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,582)	-	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,800)	-	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,025	-	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,775	-	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,878	-	-
06-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	339,209	-	-
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,483	2.18	\$ 7,575.53
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,568	2.18	\$ 9,935.56
06-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,568	2.17	\$ 14,261.93
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.17	\$ 358.05
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,718)	2.18	\$ 128,005.24
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,752	2.18	\$ 8,179.36
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,552)	2.19	\$ 379,747.40
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,012)	2.19	\$ 39,514.13
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,955	2.18	\$ 213,659.84
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	2.18	\$ 3,917.46
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	2.18	\$ 6,666.44
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,883	2.18	\$ 187,224.94
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(154)	2.18	\$ 335.72
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	2.18	\$ 536.28
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	2.05	\$ 6,182.80
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,739	-	-
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,900	-	-
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,600	-	-
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,776	-	-
07-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,972	-	-
07-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,081	2.21	\$ 2,389.01
07-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,610)	-	-
07-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,021)	-	-
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,124)	2.21	\$ 57,791.64
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	2.19	\$ 8,979.00
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,800	2.20	\$ 30,413.01
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	2.22	\$ 2,587.60
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,425)	2.22	\$ 27,628.22
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,501)	2.24	\$ 410,275.02

TRADES FOR RELEVANT PERIOD							Appendix
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	2.18	\$	377.14
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,117)	2.21	\$	13,518.57
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,016	2.21	\$	240,925.36
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	2.21	\$	945.88
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	2.21	\$	813.28
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	2.24	\$	5,293.12
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,511	-	\$	-
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,894	-	\$	-
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,894)	-	\$	-
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,254	-	\$	-
08-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,034	-	\$	-
08-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,005	2.20	\$	26,411.00
08-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,610	-	\$	-
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,349)	2.20	\$	40,367.80
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,453)	2.19	\$	114,740.89
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,355	2.18	\$	11,674.33
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,974)	2.19	\$	28,402.40
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,708	2.17	\$	160,121.71
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.21	\$	386.75
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,093	2.20	\$	108,004.60
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	2.20	\$	4,122.80
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	2.20	\$	4,122.80
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	2.20	\$	1,434.40
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,046	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,903	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,097	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,000)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,873	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,525	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,516	2.21	\$	25,450.36
09-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	265,999	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,716)	2.21	\$	32,522.36
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,080)	2.21	\$	291,896.80
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,921	2.18	\$	73,900.94
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	2.22	\$	7,837.20
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	2.19	\$	6,361.61
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,883)	2.21	\$	88,186.06
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.20	\$	467.91
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,278)	2.20	\$	7,211.60
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,738)	2.20	\$	6,023.60
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	2.20	\$	468.60
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	2.20	\$	1,181.40
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,059)	2.21	\$	6,760.39
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	58,899	2.21	\$	130,166.79
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	2.21	\$	1,469.65
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,679	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,161	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,160	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706,000)	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,963	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,963)	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,887	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,474	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,525)	-	\$	-
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,995	2.08	\$	20,789.60
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,151)	2.08	\$	6,554.08
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,151)	2.08	\$	6,554.08
10-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,151	2.08	\$	6,554.08
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	2.21	\$	417.69
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,684)	2.08	\$	70,062.72
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,059)	2.08	\$	6,362.72
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,165)	2.08	\$	127,223.20
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,693)	2.08	\$	5,601.44
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,043)	2.12	\$	150,378.07
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	2.11	\$	151.80
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,304	2.12	\$	629,241.84
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	2.21	\$	159.12
13-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,981	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	329,006	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,994	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,452	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	344,919	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,936)	2.10	\$	92,265.60
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,917)	2.10	\$	56,525.70
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,441)	2.10	\$	544,826.10
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	2.04	\$	5,304.00
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,947	2.06	\$	24,602.18
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,027	2.05	\$	77,984.82
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444,127)	2.09	\$	926,899.71
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	2.08	\$	353.60
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,019	2.10	\$	67,239.90
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,350	2.10	\$	38,535.00
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,027)	2.18	\$	82,898.86
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	2.18	\$	1,225.16
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,875)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,046)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,219	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,000)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,776)	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	672,698	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,283)	2.11	\$	32,247.13
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,349)	2.11	\$	148,436.39
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	2.12	\$	5,721.08
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.10	\$	529.20
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,251	2.11	\$	84,929.61
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,233	2.11	\$	25,811.63
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	2.11	\$	185.68
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	2.11	\$	20,678.00
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,679)	2.12	\$	253,270.92
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,216	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,085	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,699	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,637)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,336)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,895	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,053	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	2.13	\$	10,047.50
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	2.11	\$	4,030.10
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,066	2.12	\$	63,734.54
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,066	2.11	\$	179,219.69
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,305	2.11	\$	53,293.27
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,433)	2.15	\$	28,880.95
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.11	\$	297.51
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.11	\$	69.63
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,212	2.11	\$	74,297.32
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	2.11	\$	105.50
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	2.11	\$	187.79
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,305)	2.11	\$	53,393.55

TRADES FOR RELEVANT PERIOD				Appendix		
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	2.11	\$ 1,460.12
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,928)	-	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,514)	-	-
16-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,895)	-	-
16-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,401)	-	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,353	2.13	\$ 13,508.19
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,579	2.13	\$ 75,739.51
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,308	2.13	\$ 9,157.13
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,935)	2.12	\$ 185,542.20
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,424)	2.12	\$ 198,058.88
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,446	2.12	\$ 11,542.13
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,106	2.12	\$ 120,779.19
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,737)	2.12	\$ 130,754.40
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,470	2.12	\$ 273,901.68
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,563	2.12	\$ 13,882.14
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,295)	2.12	\$ 195,665.40
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.11	\$ 4.22
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,446)	2.11	\$ 11,491.06
17-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,508)	2.10	\$ 5,266.80
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,185	2.12	\$ 657,592.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,117)	2.12	\$ 12,968.04
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	2.12	\$ 568.16
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,025	2.10	\$ 165,952.50
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,481	2.07	\$ 311,436.68
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,180	2.07	\$ 19,042.46
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,238	2.07	\$ 4,640.24
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	2.09	\$ 5,643.00
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,707)	2.08	\$ 92,830.11
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,472)	2.10	\$ 66,091.20
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,075	2.10	\$ 161,857.50
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	2.10	\$ 12,845.70
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	2.10	\$ 3,656.10
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,669)	2.12	\$ 134,978.28
17-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,180)	2.12	\$ 19,461.60
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,605	-	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,850	-	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,895	-	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	-
20-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255	-	-
20-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	2.10	\$ 369.60
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,180	2.08	\$ 89,814.40
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	2.08	\$ 794.56
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.08	\$ 255.84
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	2.08	\$ 765.44
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,632	2.08	\$ 32,514.56
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,241)	2.10	\$ 13,089.28
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,101)	2.09	\$ 322,235.05
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,238)	2.10	\$ 4,699.80
20-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	2.09	\$ 778.19
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,216	-	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,982	-	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,037)	-	-
21-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(698)	-	-
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	265,999	-	-
21-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(265,999)	-	-
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.08	\$ 137.28
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	2.12	\$ 226.31
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,397)	2.06	\$ 13,177.82
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,774)	2.06	\$ 360,034.44
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,975)	2.06	\$ 57,628.50
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,793)	2.06	\$ 65,493.58
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.06	\$ 28.84
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	2.10	\$ 4,525.71
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	2.11	\$ 1,249.12
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,635)	2.11	\$ 102,801.63
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	2.09	\$ 4,595.40
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,626	2.08	\$ 572,711.41
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,852)	2.08	\$ 509,292.16
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	858	2.06	\$ 1,767.48
21-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	2.08	\$ 3,105.44
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,045)	-	-
22-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,045	-	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,445)	2.06	\$ 23,576.70
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,478	2.06	\$ 116,344.68
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,769)	-	-
22-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,362	-	-
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	2.06	\$ 24.72
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,466)	2.06	\$ 50,399.96
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,356	2.06	\$ 25,453.36
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,350)	2.06	\$ 37,801.00
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,847	2.04	\$ 248,782.70
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,367)	2.07	\$ 17,319.69
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,343	2.06	\$ 54,361.47
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,203	2.05	\$ 84,434.75
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,500)	2.05	\$ 571,517.93
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	2.09	\$ 2,033.22
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,163	2.03	\$ 57,170.89
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.06	\$ 135.96
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,203)	2.06	\$ 84,878.18
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	2.06	\$ 626.24
22-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	2.07	\$ 2,755.87
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,683	-	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,709	-	-
23-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,971	-	-
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,040)	2.00	\$ 58,080.00
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	2.00	\$ 576.00
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,294,023	-	-
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,234	-	-
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	186,559	-	-
23-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	-
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.00	\$ 132.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	1.97	\$ 1,396.93
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,827	2.00	\$ 107,654.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,576)	2.00	\$ 57,152.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	2.00	\$ 492.00
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,562	1.98	\$ 24,919.79
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,718)	1.98	\$ 19,227.98
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,136)	2.03	\$ 28,644.24
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,695)	2.00	\$ 101,454.99
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,863	1.99	\$ 166,828.58
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,114	1.98	\$ 77,431.48
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,750)	1.99	\$ 795,728.80
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	1.99	\$ 17,544.39
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,382	2.00	\$ 24,717.32
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,405)	2.06	\$ 252,154.30
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	1.97	\$ 43.23
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.97	\$ 1,146.18
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	1.99	\$ 8,264.35
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,343)	2.06	\$ 54,266.58
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,863)	2.06	\$ 172,757.78
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,226)	2.06	\$ 10,765.56
23-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	1.99	\$ 5,556.14
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,741)	-	-

TRADES FOR RELEVANT PERIOD							Appendix
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,496	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,082	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,588	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,575	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,900)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,059)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,359)	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,059	-	\$	-
24-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,359	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,367)	2.03	\$	23,075.01
24-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,197	-	\$	-
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	2.00	\$	906.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,195	2.03	\$	59,119.88
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,195)	2.03	\$	59,119.88
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,377)	2.03	\$	37,305.31
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,144)	2.03	\$	18,562.32
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,232	2.03	\$	24,830.96
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	2.02	\$	155.54
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	2.02	\$	4,848.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,860)	2.03	\$	135,455.08
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	2.02	\$	10,213.12
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.02	\$	690.84
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,831)	2.04	\$	211,516.93
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	2.04	\$	1,205.64
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,027	2.03	\$	176,413.91
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	2.02	\$	1,350.05
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,311)	2.00	\$	244,622.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,490	2.03	\$	76,104.70
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	2.03	\$	1,469.72
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,708)	2.03	\$	59,416.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	2.00	\$	1,340.00
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,478	2.03	\$	108,560.34
24-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.03	\$	2.03
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,937	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	698	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,855	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	454,510	-	\$	-
27-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,667)	-	\$	-
27-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,454)	1.97	\$	18,624.38
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,245	2.03	\$	8,617.35
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,086)	2.02	\$	4,213.72
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	2.02	\$	727.20
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	1.97	\$	14,983.82
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,058)	1.97	\$	6,024.26
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,714	1.97	\$	3,376.58
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,341)	1.99	\$	108,185.49
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,100	1.99	\$	61,735.49
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,861)	1.99	\$	27,649.55
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	2.00	\$	2,747.12
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,929	1.99	\$	37,683.87
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,102	1.98	\$	571,823.41
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,612)	1.98	\$	7,148.23
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,475)	1.97	\$	14,725.75
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	1.97	\$	3,138.21
27-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	1.97	\$	240.34
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,405)	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,564	-	\$	-
28-Feb-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,436	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,307)	1.95	\$	14,212.12
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	1.95	\$	968.61
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,346)	1.95	\$	37,627.97
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,905	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,345	-	\$	-
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	1.97	\$	732.84
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	1.97	\$	1,690.26
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,473)	1.95	\$	6,754.99
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,405)	1.95	\$	202,067.73
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	1.95	\$	19,747.59
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	1.95	\$	11,895.62
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,807	1.95	\$	38,524.62
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,494)	1.95	\$	12,630.83
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,449	1.93	\$	51,171.65
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,311)	1.97	\$	240,952.67
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,900	1.92	\$	90,196.02
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,273	1.93	\$	46,962.75
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,509	1.94	\$	39,814.10
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,781	1.94	\$	20,917.91
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,773)	1.95	\$	299,738.33
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,816)	1.94	\$	339,984.78
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,848	1.94	\$	11,315.88
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,679	1.94	\$	28,481.30
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	1.94	\$	1,084.52
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,396)	1.97	\$	14,570.12
28-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,764)	1.97	\$	23,175.08
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,663)	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,006)	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,022	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(772,507)	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	357,485	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
01-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
01-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,788)	1.90	\$	24,233.26
01-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
01-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(89,411)	1.90	\$	169,507.25
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	122,312	1.95	\$	237,896.84
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,538)	1.90	\$	10,494.51
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,650)	1.90	\$	37,236.75
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	1.90	\$	2,645.42
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,276	1.90	\$	48,078.90
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,607	1.90	\$	160,788.16
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,779	1.90	\$	289,516.21
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,932)	1.91	\$	5,601.64
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,622)	1.90	\$	454,511.44
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.91	\$	425.60
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,197	1.91	\$	27,123.04
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,044)	1.95	\$	132,345.58
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	1.95	\$	1,993.63
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	1.95	\$	2,100.60
01-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,328	1.90	\$	4,411.56
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,998)	-	\$	-
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,709)	-	\$	-
02-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
02-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,500)	1.91	\$	44,885.00
02-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	186,148	-	\$	-
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,090)	1.90	\$	102,500.55
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	1.90	\$	1,924.80
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,339)	1.90	\$	13,907.41
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,882	1.91	\$	238,524.62
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,894	1.91	\$	234,727.54
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,137	1.91	\$	34,550.99
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,322)	1.90	\$	23,356.55
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493,230)	1.90	\$	937,585.84
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,171	1.91	\$	21,305.14

TRADES FOR RELEVANT PERIOD									Appendix
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	1.90	\$			5,834.98
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	1.90	\$			2,884.19
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	1.90	\$			5,823.34
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,576)	1.91	\$			24,020.16
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,355	1.91	\$			163,028.05
02-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	1.91	\$			3,976.62
03-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,000)	-	\$			-
03-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$			-
03-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,318)	1.87	\$			26,703.07
03-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(737)	1.87	\$			1,374.51
03-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,157	-	\$			-
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,696	1.87	\$			68,438.04
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,638	1.86	\$			49,645.88
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,657	1.87	\$			96,340.31
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,428)	1.87	\$			203,009.53
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	1.86	\$			1,937.65
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,314	1.87	\$			8,088.44
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	1.87	\$			1,671.00
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	1.85	\$			538.35
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,238)	1.87	\$			32,148.87
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,810)	1.87	\$			255,150.65
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	1.87	\$			11,406.34
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,863	1.87	\$			3,474.50
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,789)	1.91	\$			337,666.99
03-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,314)	1.91	\$			8,239.74
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,994)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,504,516)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,296,893)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,468,187)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,703,151)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,728,358)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,954	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,142,517)	-	\$			-
06-Mar-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,014,378)	-	\$			-
06-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	450	-	\$			-
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,098,120	-	\$			-
06-Mar-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(4,555)	-	\$			-
06-Mar-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$			-
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,956	1.92	\$			24,810.74
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,064	1.92	\$			49,912.56
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	1.87	\$			169.72
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,130	1.92	\$			120,893.95
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	1.92	\$			1,846.06
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,481	1.91	\$			106,191.74
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,944)	1.91	\$			108,893.73
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,709	1.90	\$			132,475.19
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,110)	1.90	\$			19,219.06
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,592	1.90	\$			16,327.09
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,062)	1.87	\$			37,415.63
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,592)	1.87	\$			16,024.08
06-Mar-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	1.87	\$			757.19
Balance at End of relevant period									13,243,624

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

Date:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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, Singapore Branch ("Borrower")
Transfer date	Settlement date 03-Feb-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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	Settlement Date 09-Feb-2023 21-Feb-2023 22-Feb-2023 24-Feb-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 07-Mar-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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	Settlement Date 30-Jun-2022 02-Jun-2022 15-Feb-2023 27-Feb-2023 01-Mar-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 07-Mar-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Scotia Capital (USA) INC. ("Borrower")
Transfer date	Settlement date 16-Sep-2022
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 as per the rights of the borrower as stated in the MSLA.
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 07-Feb-2023 08-Feb-2023 09-Feb-2023 10-Feb-2023 13-Feb-2023 23-Feb-2023 24-Feb-2023 28-Feb-2023
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement date 16-Feb-23 21-Feb-23 1-Mar-23
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement date 27-Feb-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the

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

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

Date:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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	Settlement date 3-Aug-22 6-Sep-22 7-Sep-22 8-Sep-22 12-Sep-22 14-Sep-22 5-Oct-22 19-Oct-22 22-Dec-22 23-Dec-22 6-Jan-23
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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	Settlement date: 6-Mar-23
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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> 13-Feb-23 15-Feb-23 17-Feb-23 27-Feb-23 2-Mar-23 6-Mar-23
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
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> 10-Feb-23 24-Feb-23 7-Mar-23
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:	08-Mar-2023
Company's name:	NINE ENTERTAINMENT CO HOLDINGS LIMITED
ISIN:	AU000000NEC4
Date of change of relevant interests:	06-Mar-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 22-Feb-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.