

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

To Company Name/Scheme Class Ltd
 ACN/ARSN/ABN 70 116 802 058

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 07/02/2022

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	6,373,688	6,373,688	5.07%

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	10,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,503,795 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,859,893 (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 Borrower under the Securities Lending Agreement	10,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	2,503,795 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,859,893 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
JPMORGAN CHASE BANK, N.A.	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.

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 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Zohra Mistry

capacity Compliance Officer

sign here

Zohra.M

date

09/02/2022

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.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				824,297			
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	1.69	\$ 695.91	
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	1.77	\$ 723.65	
11-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,747	-	\$ -	
12-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,978)	-	\$ -	
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	1.77	\$ 942.84	
13-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,816	-	\$ -	
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	1.78	\$ 725.98	
14-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,390)	-	\$ -	
15-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335,500	2.96	\$ 992,125.17	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,259)	1.81	\$ 14,948.79	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,081	2.97	\$ 26,968.01	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,937)	2.94	\$ 46,797.14	
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	2.94	\$ 2,413.39	
18-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,859)	-	\$ -	
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95	\$ 35,535.70	
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	2.94	\$ 3,258.62	
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	2.92	\$ 3,124.40	
19-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,770)	-	\$ -	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.97	\$ 35,811.14	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	2.98	\$ 3,188.60	
20-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	2.98	\$ 3,188.60	
20-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,603)	-	\$ -	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	2.94	\$ 1,650.07	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.98	\$ 110.26	
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95	\$ 35,482.34	
21-Oct-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,000)	-	\$ -	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.85	\$ 8,880.60	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,321)	2.96	\$ 78,017.39	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.96	\$ 432.16	
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,269	2.96	\$ 9,676.24	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	2.94	\$ 6,979.75	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	2.98	\$ 870.16	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.97	\$ 446,095.65	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	2.98	\$ 849.30	
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95	\$ 35,496.29	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.94	\$ 17.64	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.94	\$ 17.64	
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95	\$ 35,481.57	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,241	2.92	\$ 27,027.73	
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.92	\$ 35,152.47	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	2.91	\$ 2,661.16	
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,078)	2.92	\$ 73,291.01	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.92	\$ 35,230.59	
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	2.93	\$ 87,900.00	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	2.92	\$ 2,008.96	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,526	2.97	\$ 911,925.91	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.95	\$ 35,540.35	
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	2.97	\$ 2,043.36	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,197)	2.97	\$ 15,435.09	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,521	2.90	\$ 53,666.36	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,197	2.97	\$ 15,435.09	
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,046)	2.90	\$ 34,887.02	
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,845)	2.85	\$ 33,795.15	
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,021	2.83	\$ 187,072.55	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,040	2.77	\$ 116,302.15	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	2.78	\$ 5,846.34	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	2.82	\$ 6,240.66	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	2.79	\$ 306.90	
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,263)	2.77	\$ 20,118.51	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	2.67	\$ 3,171.96	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,892	2.75	\$ 181,021.40	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	2.74	\$ 9,620.14	
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	2.79	\$ 3,314.52	
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,845)	2.69	\$ 31,813.06	
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	2.64	\$ 290.55	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	2.67	\$ 1,401.75	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	2.75	\$ 1,443.75	
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,824)	2.72	\$ 18,576.42	
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	2.71	\$ 2,655.80	
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,813)	2.75	\$ 54,417.53	
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	2.73	\$ 2,675.40	
15-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,284)	2.78	\$ 6,349.52	
15-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,750)	-	\$ -	
16-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	\$ -	
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,021)	2.80	\$ 70,090.58	
17-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,887	2.79	\$ 44,359.62	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	2.75	\$ 5,864.81	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.73	\$ 35,490.00	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.78	\$ 544.51	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,888)	2.78	\$ 66,399.94	
18-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	2.80	\$ 548.80	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,434	2.72	\$ 12,046.55	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	2.71	\$ 2,149.28	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,207	2.71	\$ 33,123.76	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,882)	2.73	\$ 70,693.16	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	2.74	\$ 1,176.86	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	2.73	\$ 1,173.90	
19-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,000	2.75	\$ 494,305.74	
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	2.74	\$ 3,446.92	
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,592)	2.72	\$ 39,697.68	
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	2.76	\$ 3,467.15	
22-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,005	2.74	\$ 13,726.57	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,325	2.74	\$ 14,582.88	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.72	\$ 59.84	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.75	\$ 60.50	
23-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.73	\$ 37,548.88	
24-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,331)	2.62	\$ 66,462.41	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	2.53	\$ 923.45	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	2.56	\$ 932.78	
25-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,330)	2.61	\$ 66,008.49	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.61	\$ 2,610.00	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,746)	2.57	\$ 61,029.14	
26-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.58	\$ 2,580.00	
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.57	\$ 10.28	

TRADES FOR RELEVANT PERIOD				Appendix		
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	2.64	\$ 12,742.11
29-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.67	\$ 10.68
29-Nov-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,946)	-	\$ -
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	2.71	\$ 693.76
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	2.71	\$ 694.91
30-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,830)	2.73	\$ 21,359.52
1-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,442)	-	\$ -
2-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,266)	2.58	\$ 36,856.80
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	2.57	\$ 373.37
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,330)	2.55	\$ 64,669.69
3-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	2.49	\$ 338.64
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.55	\$ 22.95
6-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,810)	2.42	\$ 14,082.18
6-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,968)	-	\$ -
7-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,330)	2.47	\$ 62,651.35
7-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,362)	-	\$ -
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	2.45	\$ 2,190.30
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,415)	2.57	\$ 57,707.71
8-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	2.54	\$ 2,273.07
8-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,614)	-	\$ -
9-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,330)	2.58	\$ 65,328.65
9-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,896)	-	\$ -
10-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	2.54	\$ 11,412.00
10-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,440)	-	\$ -
13-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,732)	2.64	\$ 20,383.20
13-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,281)	-	\$ -
14-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,530)	2.68	\$ 20,203.50
14-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,948)	-	\$ -
15-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	2.60	\$ 12,116.40
15-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,444)	-	\$ -
17-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,543)	2.54	\$ 19,164.37
17-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$ -
20-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.57	\$ 35,272.56
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	2.55	\$ 1,198.50
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	2.56	\$ 1,441.28
21-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.57	\$ 35,262.66
21-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486)	-	\$ -
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.56	\$ 128.00
22-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.58	\$ 35,467.53
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.64	\$ 113.52
23-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	2.67	\$ 36,723.01
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	2.71	\$ 154.47
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,364)	2.70	\$ 41,554.72
30-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	2.69	\$ 153.33
31-Dec-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,915)	2.73	\$ 24,343.01
31-Dec-21	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
4-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,895)	2.71	\$ 40,344.02
5-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,895)	2.64	\$ 39,298.92
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,114)	2.62	\$ 8,158.68
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,011)	2.62	\$ 31,468.82
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,836)	2.53	\$ 22,330.08
6-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,114	2.46	\$ 7,658.92
6-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,814)	-	\$ -
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,445)	2.47	\$ 8,509.15
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,073)	2.47	\$ 182,960.31
7-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	2.46	\$ 8,589.87
10-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,152)	2.47	\$ 15,195.44
11-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,008)	2.45	\$ 22,069.60
11-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	2.58	\$ 8,560.44
12-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.59	\$ 119.14
13-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	2.47	\$ 7,417.41
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	2.47	\$ 1,067.04
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,368	2.50	\$ 23,427.03
14-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	2.43	\$ 1,049.76
14-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,186)	-	\$ -
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	2.50	\$ 6,250.00
17-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	2.49	\$ 6,225.00
17-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	2.56	\$ 519.68
19-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.60	\$ 527.80
19-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,666	-	\$ -
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	2.56	\$ 10,990.08
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,780)	2.70	\$ 12,928.80
20-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,959	2.71	\$ 29,715.31
20-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,334	-	\$ -
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	2.60	\$ 278.20
21-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	2.61	\$ 4,645.77
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.60	\$ 104.00
24-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.59	\$ 103.60
24-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,221)	-	\$ -
25-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	2.55	\$ 446.81
25-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,285)	-	\$ -
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	2.52	\$ 441.00
26-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	2.52	\$ 3,676.68
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	2.40	\$ 2,616.00
27-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	2.53	\$ 2,760.12
27-Jan-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(494)	-	\$ -
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	2.40	\$ 523.20
28-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	2.55	\$ 555.90
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	2.63	\$ 7,003.69
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	2.60	\$ 6,922.51
31-Jan-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,859	2.59	\$ 155,225.82
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	2.56	\$ 9,218.56
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,726	2.60	\$ 9,687.60
1-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,141	2.63	\$ 593,227.85
1-Feb-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
2-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	2.63	\$ 299.82
3-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,015	2.50	\$ 37,513.42
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,028	2.43	\$ 165,160.08
4-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,544	2.46	\$ 11,178.24
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	2.38	\$ 659.26
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,957	2.46	\$ 362,214.03
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849,263	2.50	\$ 4,622,652.65
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,606	2.50	\$ 872,985.06
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	2.49	\$ 2,816.19
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	2.47	\$ 14,423.21
7-Feb-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	2.49	\$ 10,950.70

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TRADES FOR RELEVANT PERIOD							Appendix
7-Feb-22	J.P. MORGAN SECURITIES PLC	Equity	On-lend	2,503,795	-	\$	-
Balance at end of relevant period				6,373,688			

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

Date:	9-Feb-2022
Company's name:	CLASS LTD
ISIN:	AU000000CL11
Date of change of relevant interests:	7-Feb-2022
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 02-Feb-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 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.

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