

Form 605**Corporations Act
2001 Section 671B****Notice of ceasing to be a substantial holder**

To Company Name/Scheme KOGAN.COM LTD

ACN/ARSN/ABN 96 612 447 293

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 25/10/2022

The previous notice was given to the company on 06/07/2022

The previous notice was dated 04/07/2022

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	See Appendix	1,244,589 (Ordinary)	1,244,589 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,200,557 (Ordinary)	1,200,557 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2,878 (Ordinary)	2,878 (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	234,742 (Ordinary)	234,742 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	248,487 (Ordinary)	248,487 (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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	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 AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
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

27/10/2022

For personal use only

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.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				5,394,480		
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,925)	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,743	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,182	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	3.06	\$ 11,722.54
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,615	3.04	\$ 20,129.37
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	3.06	\$ 2,438.82
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,407	3.10	\$ 22,964.49
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,332)	2.94	\$ 42,136.08
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,505	3.06	\$ 19,924.94
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,000	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,000)	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	28,000	-	\$ -
5-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	11,300	-	\$ -
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$ -
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$ -
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,018	-	\$ -
5-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,051)	-	\$ -
6-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	207,900	-	\$ -
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,056)	3.23	\$ 29,243.40
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	3.23	\$ 3,042.66
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.22	\$ 3,216.33
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	3.21	\$ 851.87
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.20	\$ 4,498.29
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	3.23	\$ 4,366.49
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,112	3.24	\$ 175,541.49
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,686	3.22	\$ 56,933.43
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,505)	3.07	\$ 19,970.35
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,503	3.23	\$ 75,878.68
6-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433)	-	\$ -
6-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,270)	-	\$ -
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,220	3.12	\$ 19,409.85
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,000	3.16	\$ 6,323.96
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	3.20	\$ 18,595.70
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.16	\$ 3,158.43
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	3.16	\$ 379.20
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	3.14	\$ 4,927.89
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	3.14	\$ 1,259.14
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,503)	3.20	\$ 75,209.60
7-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,829	3.15	\$ 78,254.68
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
7-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$ -
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	3.23	\$ 3,228.83
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,972)	3.24	\$ 25,830.86
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,253)	3.20	\$ 45,590.42
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	3.20	\$ 2,006.38
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.23	\$ 6,458.39
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	3.18	\$ 1,885.74
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.23	\$ 9,683.62
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,629	3.23	\$ 50,507.61
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	3.25	\$ 16,900.00
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,829)	3.14	\$ 77,963.06
8-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,261	3.23	\$ 52,489.99
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	207,900	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(207,900)	-	\$ -
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.09	\$ 15,434.18
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	3.19	\$ 548.68
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,028	3.02	\$ 30,240.68
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,543	3.04	\$ 19,908.87
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,013)	3.08	\$ 24,711.43
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	3.11	\$ 1,088.50
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.09	\$ 6,182.23
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,466)	3.13	\$ 20,247.12
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,316)	3.07	\$ 86,996.95
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,261)	2.94	\$ 47,807.34
11-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,505	3.09	\$ 20,080.45
12-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,710	2.73	\$ 31,988.56
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.77	\$ 16,611.13
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.72	\$ 331.84
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,107)	2.85	\$ 77,389.64
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,130	2.73	\$ 30,396.15
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,830)	2.76	\$ 173,158.29
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,339)	2.71	\$ 28,036.79
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.77	\$ 16,611.13
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.77	\$ 16,612.28
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,505)	3.00	\$ 19,515.00
12-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,265	2.72	\$ 8,895.55
12-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,178)	-	\$ -
13-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	2.73	\$ 270.27
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,506)	2.72	\$ 9,534.26
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	2.69	\$ 2,316.09
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,673	2.77	\$ 7,401.13
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	2.75	\$ 2,060.61
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.73	\$ 43,702.80
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.73	\$ 2,732.72
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,068	2.74	\$ 49,453.76
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.73	\$ 30,047.68
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	2.71	\$ 8,848.15
13-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,596	2.74	\$ 31,818.53
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,102	2.75	\$ 30,482.67
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	2.75	\$ 5,750.44
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,879)	2.73	\$ 10,596.86
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,788)	2.75	\$ 7,654.59
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.76	\$ 11,032.54
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	2.75	\$ 3,320.68
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,264	2.75	\$ 50,298.05
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,596)	2.81	\$ 32,584.76
14-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,597	2.76	\$ 31,999.92
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,357)	2.73	\$ 85,754.40
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	2.73	\$ 4,417.14
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,618	2.73	\$ 4,417.14
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.74	\$ 10,954.98
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.74	\$ 13,695.48
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,934	2.70	\$ 18,740.85
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,533	2.74	\$ 23,421.57
15-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,597)	2.74	\$ 31,775.78
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,195)	2.67	\$ 16,569.48
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,787	2.84	\$ 30,633.72
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.85	\$ 5.70
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,533)	3.00	\$ 25,599.00
18-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,821	2.76	\$ 43,598.36
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95)	-	\$ -
18-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.87	\$ 17,230.87
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	2.86	\$ 5,951.68
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	2.92	\$ 4,324.31
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.87	\$ 11,491.46
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	2.83	\$ 8,667.38
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,835	2.89	\$ 25,543.01
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	2.89	\$ 8,333.50

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	2.91	\$	1,303.68
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.87	\$	5,740.03
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,821)	2.91	\$	46,039.11
19-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,521	2.90	\$	27,616.32
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	3.02	\$	5,932.34
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,368	3.01	\$	52,326.41
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.01	\$	12,047.22
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	3.01	\$	4,289.92
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	3.00	\$	2,889.00
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,652)	3.04	\$	29,321.19
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.01	\$	9,032.48
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.01	\$	6,027.28
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,521)	2.88	\$	27,420.48
20-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,211	3.02	\$	27,822.80
20-Jul-22	JPMORGAN CHASE BANK, N.A.	Borrow		534	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,743)	-	\$	-
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,583)	3.17	\$	8,188.90
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,923)	3.17	\$	18,760.40
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,113	3.16	\$	16,181.60
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	3.20	\$	3,539.24
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,826)	3.19	\$	18,578.92
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.17	\$	6,342.10
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,016	3.18	\$	25,461.13
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	3.16	\$	7,890.00
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,211)	3.02	\$	27,817.22
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	3.02	\$	1,168.74
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,359	3.19	\$	55,332.78
21-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	41,739	-	\$	-
21-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	504	-	\$	-
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	3.25	\$	9,927.49
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.24	\$	3,242.76
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	3.26	\$	13,459.05
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	3.27	\$	4,312.06
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.24	\$	9,722.48
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	3.25	\$	17,510.35
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,071	3.25	\$	9,985.64
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,046)	3.21	\$	48,320.30
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	3.24	\$	5,231.53
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	3.25	\$	12,242.75
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,016)	3.22	\$	12,943.05
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,359)	3.13	\$	54,333.67
22-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,225	3.27	\$	56,299.57
22-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504)	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	3.11	\$	4,285.79
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	3.15	\$	8,618.13
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.12	\$	12,483.25
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,255)	3.12	\$	7,027.42
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.13	\$	3,127.16
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,820)	3.12	\$	24,373.27
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	3.14	\$	3,422.60
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	3.12	\$	5,398.44
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,225)	2.91	\$	50,124.75
25-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,782	3.12	\$	14,904.23
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,400	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
25-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,703)	-	\$	-
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.05	\$	3,053.97
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	3.09	\$	12,289.60
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	3.03	\$	1,653.06
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,048)	3.05	\$	18,428.90
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.06	\$	3,058.11
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	3.02	\$	4,215.38
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.06	\$	3,058.63
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	3.03	\$	8,493.63
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	3.03	\$	11,240.72
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,782)	3.08	\$	14,728.56
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,343	3.07	\$	10,257.06
26-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,000)	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
26-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,482)	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000	-	\$	-
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.02	\$	3,023.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	3.05	\$	3,153.43
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.13	\$	441.60
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	3.06	\$	9,425.40
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	2.99	\$	1,526.22
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	3.08	\$	6,720.56
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	2.97	\$	6,222.15
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	3.01	\$	5,419.19
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,371	3.11	\$	26,066.03
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	2.97	\$	1,024.65
27-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	3.10	\$	10,363.30
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,652	4.11	\$	10,909.05
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,053)	4.29	\$	356,339.23
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.35	\$	4,350.71
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,421)	4.71	\$	82,020.45
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,361)	4.25	\$	77,949.88
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.38	\$	21,904.40
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.04	\$	169.56
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.37	\$	17,467.38
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,897	3.78	\$	230,257.22
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,501)	4.75	\$	59,357.27
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,091	4.17	\$	346,479.17
28-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	4.17	\$	1,172.77
29-Jul-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,602)	4.61	\$	7,385.22
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	4.54	\$	118,140.59
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,680)	4.42	\$	259,646.33
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	4.12	\$	1,649.70
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	4.58	\$	17,004.06
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	4.70	\$	32,124.09
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,426)	4.51	\$	38,029.56
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	4.54	\$	1,855.77
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	4.55	\$	31,832.88
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	887	4.57	\$	4,038.66
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	4.55	\$	127,262.32
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,165	4.48	\$	14,171.52
29-Jul-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	4.70	\$	1,320.70
29-Jul-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.62	\$	2,310.00
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	4.33	\$	11,726.90
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	4.52	\$	94,949.90
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	4.51	\$	117,372.63
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	4.56	\$	3,544.23
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	4.35	\$	13,869.45
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,635)	4.79	\$	84,537.60
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,635	4.92	\$	86,810.76
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	4.59	\$	1,398.47
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	4.52	\$	40,654.88
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,659)	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(41,739)	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,797)	-	\$	-
1-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(76,483)	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,967	-	\$	-
1-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,877)	-	\$	-
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	4.22	\$	1,272.97

TRADES FOR RELEVANT PERIOD				Appendix			
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,241	4.25	\$	35,029.67
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.21	\$	282.22
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,320)	4.20	\$	13,956.53
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	4.27	\$	3,882.71
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	4.24	\$	4,027.50
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,952)	4.21	\$	113,534.44
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,892	4.20	\$	41,523.24
2-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,499)	4.24	\$	95,416.14
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,871	4.21	\$	16,282.46
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,015	4.30	\$	38,776.10
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	4.26	\$	749.48
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	4.24	\$	33,598.08
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.26	\$	276.87
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,031)	4.16	\$	16,765.22
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,939)	4.21	\$	12,379.90
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,892)	4.28	\$	42,337.76
3-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,154	4.26	\$	30,463.00
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	4.31	\$	9,057.70
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,223)	4.35	\$	44,455.06
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,772)	4.27	\$	63,051.03
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.30	\$	288.12
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	4.42	\$	1,405.56
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.26	\$	244.97
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,021)	4.32	\$	13,039.35
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,154)	4.23	\$	30,261.42
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$	-
4-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,000	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	901	-	\$	-
4-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504)	-	\$	-
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,777)	4.11	\$	19,654.36
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.07	\$	349.90
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,774)	4.11	\$	23,740.09
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,828)	4.05	\$	11,447.57
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,906	4.07	\$	28,098.76
5-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,828	4.20	\$	11,877.60
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,945	4.14	\$	41,172.57
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,424)	4.11	\$	42,816.48
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	4.18	\$	13,810.63
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.14	\$	310.21
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(347,103)	-	\$	-
8-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	347,103	-	\$	-
9-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	4.31	\$	366.35
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	4.27	\$	8,422.57
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	4.28	\$	18,439.14
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	4.33	\$	4,334.04
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	4.22	\$	8,524.30
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.26	\$	170.56
9-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.31	\$	1,077.50
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,200)	-	\$	-
9-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,598)	4.31	\$	24,127.38
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	4.15	\$	10,300.30
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	4.14	\$	10,287.72
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,953)	4.14	\$	32,962.64
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	4.14	\$	30,383.41
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.14	\$	8.27
10-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	4.15	\$	2,729.44
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,096	4.27	\$	43,138.04
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	4.35	\$	4,624.05
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	4.22	\$	4,485.86
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.26	\$	2,130.00
11-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,602)	4.23	\$	36,416.94
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,872)	4.20	\$	16,260.32
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,205	4.17	\$	9,186.45
12-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	4.16	\$	17,646.28
12-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	4.24	\$	148.40
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.18	\$	836.86
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	4.38	\$	10,174.37
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,874)	4.27	\$	42,182.40
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,042	4.39	\$	44,078.38
15-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	4.19	\$	9,737.78
16-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	61,000	-	\$	-
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,401	4.17	\$	35,031.34
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,702	4.16	\$	36,239.24
16-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,995)	4.19	\$	12,545.80
16-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.11	\$	822.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	4.10	\$	4,096.62
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,401)	4.11	\$	34,559.20
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	4.11	\$	9,076.00
17-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,870)	4.15	\$	32,688.98
17-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,790)	-	\$	-
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	4.00	\$	860.00
18-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(622)	4.00	\$	2,488.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	4.06	\$	3,674.30
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	4.03	\$	7,504.54
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.00	\$	800.00
18-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(347,103)	-	\$	-
18-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,882	3.83	\$	30,200.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.93	\$	78.60
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.91	\$	78.20
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,882)	3.91	\$	15,184.90
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.89	\$	778.00
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
19-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,462)	3.76	\$	31,852.18
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,702	3.85	\$	18,106.20
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	3.82	\$	17,960.65
22-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	3.75	\$	12,338.93
22-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,477	3.56	\$	30,149.40
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,477)	3.50	\$	29,706.90
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,166	3.55	\$	21,868.48
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.52	\$	1,760.00
23-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,866)	3.52	\$	17,109.30
23-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,214)	3.45	\$	24,901.15
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,389)	3.60	\$	37,417.28
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,845)	3.52	\$	45,150.80
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,089	3.58	\$	33,518.46
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,522	3.61	\$	30,763.09
24-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,095	3.52	\$	46,145.14
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,915)	-	\$	-
24-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,501)	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,321	3.60	\$	19,162.21
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.55	\$	177.50
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	3.58	\$	4,682.64
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,320)	3.65	\$	4,817.80
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.54	\$	177.00
25-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(68,746)	-	\$	-
25-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,300)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,841)	3.57	\$	13,696.66
26-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	3.50	\$	1,548.33
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
26-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	3.30	\$	1,279.50
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	3.28	\$	16,602.48
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	3.28	\$	1,273.30
29-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.35	\$	536.00
29-Aug-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(770)	-	\$	-
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	3.38	\$	19,737.45
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,333)	3.37	\$	7,868.95
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	3.29	\$	19,324.95
30-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	3.38	\$	14,922.70
31-Aug-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	3.44	\$	165.12
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,620)	3.42	\$	12,380.40
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	3.41	\$	422.84
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	3.40	\$	12,636.35
31-Aug-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.40	\$	401.10
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	3.41	\$	3,295.26
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	3.41	\$	6,017.04
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,529	3.44	\$	25,888.91
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,894)	3.40	\$	26,835.57
1-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,476	3.43	\$	15,366.24
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,578	-	\$	-
1-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,194	-	\$	-
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	3.55	\$	1,892.12
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	3.55	\$	891.35
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,089)	3.55	\$	50,015.95
2-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,324	3.57	\$	29,717.01
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	3.45	\$	13,426.65
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,072)	3.53	\$	7,306.22
5-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	3.49	\$	1,404.16
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	3.42	\$	5,935.14
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	3.46	\$	9,809.39
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.45	\$	345.00
6-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	3.47	\$	430.15
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	3.40	\$	6,653.80
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	3.33	\$	9,110.88
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,612	3.41	\$	19,136.92
7-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.37	\$	398.08
7-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	3.54	\$	2,513.40
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.51	\$	59.67
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.54	\$	1,161.12
8-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	3.54	\$	5,467.72
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36)	-	\$	-
8-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36	-	\$	-
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,388	3.68	\$	56,662.66
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,875)	3.54	\$	10,177.50
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	3.68	\$	729.18
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	3.7	\$	2,810.65
9-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	3.70	\$	1,972.00
9-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	3.71	\$	1,458.03
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,797)	3.73	\$	17,902.28
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.73	\$	745.11
12-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	3.75	\$	2,483.87
13-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,600)	-	\$	-
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	3.81	\$	2,735.30
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	3.80	\$	4,024.82
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,033)	3.74	\$	63,692.25
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	3.77	\$	8,331.42
13-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	3.78	\$	1,323.75
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,964)	-	\$	-
13-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	3.73	\$	287.21
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,648	3.71	\$	6,114.08
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,648)	3.65	\$	6,015.20
14-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	3.69	\$	2,197.60
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,238)	-	\$	-
14-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,816	-	\$	-
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	3.71	\$	2,712.01
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	3.78	\$	3,938.76
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	3.77	\$	2,571.14
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	3.73	\$	3,886.66
15-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	3.75	\$	8,557.50
15-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,452	-	\$	-
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	3.77	\$	3,953.25
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	3.76	\$	3,946.18
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,358)	3.73	\$	23,730.72
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,232	3.74	\$	23,332.26
16-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	3.75	\$	3,157.50
16-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(458)	-	\$	-
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	3.47	\$	5,073.14
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	3.49	\$	1,734.53
20-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	3.50	\$	9,905.00
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,764)	-	\$	-
20-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,913	-	\$	-
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	3.42	\$	8,760.66
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,363)	3.44	\$	14,991.86
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,362	3.55	\$	15,505.51
21-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	3.41	\$	6,076.00
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,913)	-	\$	-
21-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,387	-	\$	-
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,359)	3.18	\$	20,225.36
23-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,949	3.18	\$	22,110.18
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
23-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,949	-	\$	-
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	3.10	\$	1,494.20
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	3.09	\$	9,412.14
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,046	3.12	\$	9,503.52
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,168	3.10	\$	40,790.57
26-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	3.50	\$	1,722.00
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39	-	\$	-
26-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	\$	-
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.11	\$	1,243.32
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,711)	3.10	\$	14,619.39
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,116	3.10	\$	22,027.22
27-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	3.10	\$	1,830.26
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	3.01	\$	4,393.37
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,239	2.95	\$	30,155.20
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,963)	2.96	\$	8,777.48
28-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,563	3.09	\$	7,916.32
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,142	3.10	\$	37,661.75
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.11	\$	92.28
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,050	3.1	\$	25,169.34
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,226)	3.13	\$	10,110.72
29-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	3.11	\$	2,716.94
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$	-
29-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,967	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,706	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,706)	-	\$	-
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,215	3.01	\$	15,717.56
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,475)	3.03	\$	71,189.44
30-Sep-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,030)	3.01	\$	24,182.50
30-Sep-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
3-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(203)	2.93	\$	594.79
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,213)	2.98	\$	18,483.94
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,142	2.95	\$	6,317.95
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.97	\$	650.43
3-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	3.02	\$	661.38
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,230)	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	719	-	\$	-
3-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719)	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,775)	3.08	\$	23,985.39
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	3.08	\$	891.87
4-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,580	3.07	\$	29,430.28
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32)	-	\$	-
4-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	\$	-
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,377)	3.23	\$	65,901.91
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,689	3.23	\$	21,633.88
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,745	3.23	\$	41,212.51
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	3.18	\$	2,572.62
5-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	3.06	\$	1,780.92
6-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,000	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,827)	3.24	\$	22,121.14
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	3.23	\$	923.78
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	3.26	\$	6,912.07
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,678	3.23	\$	40,993.53
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,000	-	\$	-
6-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
6-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,000	-	\$	-
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,504)	3.22	\$	40,285.70
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	3.17	\$	9,506.75
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,015	3.29	\$	13,204.91
7-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	3.16	\$	3,968.21
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,000)	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
7-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	\$	-
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,346)	3.20	\$	17,107.20
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	3.17	\$	7,940.96
10-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,096	3.16	\$	9,790.78
10-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,710)	-	\$	-
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	3.10	\$	1,832.10
11-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	3.17	\$	1,661.08
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517)	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
11-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	3.14	\$	5,832.16
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	3.15	\$	7,495.27
12-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	3.21	\$	2,275.89
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	3.17	\$	6,525.70
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,265	3.22	\$	13,722.76
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	3.18	\$	3,885.20
13-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.15	\$	122.85
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,492	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,492)	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,455	-	\$	-
13-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,455)	-	\$	-
14-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	3.28	\$	206.64
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,335)	3.34	\$	24,478.94
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	3.28	\$	5,471.04
14-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,018	3.43	\$	13,773.77
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
14-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,290)	-	\$	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,409)	3.19	\$	20,436.14
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	3.26	\$	1,978.82
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	3.20	\$	4,850.92
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,940	3.22	\$	19,146.96
17-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,386)	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	3.28	\$	111.52
18-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,932	3.27	\$	32,495.91
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,093)	3.28	\$	10,132.29
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	3.24	\$	281.88
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	3.30	\$	5,554.12
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,174)	3.23	\$	3,792.02
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	3.30	\$	7,173.98
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,283	3.32	\$	34,099.78
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	3.35	\$	8,728.83
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,157	3.35	\$	3,878.87
19-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,913)	-	\$	-
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,288)	3.23	\$	59,107.51
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,621	3.21	\$	18,069.54
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.25	\$	178.75
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	3.24	\$	2,050.19
20-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.21	\$	83.36
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,244)	3.19	\$	16,717.39
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,354	3.17	\$	4,292.23
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,262	3.33	\$	7,532.46
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,262)	3.26	\$	7,374.12
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	3.27	\$	846.39
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	3.26	\$	4,102.46
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.23	\$	358.87
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	3.28	\$	5,046.33
25-Oct-22	J.P. MORGAN SECURITIES PLC	Equity	Sell	(362)	3.29	\$	1,190.98
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	3.31	\$	19,234.41
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.30	\$	599.81
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(426,000)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,000)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(719)	-	\$	-
25-Oct-22	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,000)	-	\$	-
Balance at end of relevant period				4,864,341			

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 14-Feb-2022 25-Feb-2022 12-Apr-2022 08-Jun-2022 13-Sep-2022 26-Sep-2022 11-Oct-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:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 27-Jul-2022 28-Jul-2022 27-Sep-2022 19-Oct-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.

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
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 26-Apr-2022 28-Jun-2022 30-Jun-2022 29-Sep-2022 14-Oct-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.

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 19-Jan-2022 22-Apr-2022 10-Oct-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.

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 20-Oct-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 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:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-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 21-Apr-2021 22-Apr-2021 27-Apr-2021 12-Jul-2021 14-Feb-2022 25-Feb-2022 12-Apr-2022 13-Apr-2022 20-Apr-2022 22-Apr-2022 30-Jun-2022 05-Aug-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.

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 06-Jul-2022 11-Jul-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.

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

Date:	27-Oct-2022
Company's name:	Kogan.com Ltd
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
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 20-Jul-2022 02-Sep-2022 09-Sep-2022 15-Sep-2022 16-Sep-2022 23-Sep-2022 26-Sep-2022 30-Sep-2022 11-Oct-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.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent) and THE BANK OF NEW YORK MELLON (AS AGT) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 19-Jan-2022 28-Mar-2022
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 18-Aug-2022
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:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citigroup Global Markets Limited ("lender")
Transfer date	Settlement Date: 07-Jul-2022 27-Jul-2022 28-Jul-2022 23-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 19-Jan-2022 26-Aug-2022 30-Sep-2022 10-Oct-2022
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:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
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> 24-Mar-2022 31-May-2022
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:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
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> 25-Nov-2021 06-Dec-2021 11-Jan-2022 28-Mar-2022 25-Apr-2022 06-Jun-2022 14-Jun-2022 05-Jul-2022 11-Jul-2022 25-Aug-2022 26-Aug-2022 25-Oct-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 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.

For personal use only

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 30-Mar-2022 16-May-2022 8-Jul-2022 19-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Credit Suisse (Australia) Ltd ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 22-Mar-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	No
If yes, detail	
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Merrill Lynch Equities (Australia) Limited ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 04-Aug-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 05-Jul-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
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:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	<u>Settlement Date</u> 01-Mar-2022 10-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	27-Oct-2022
Company's name:	KOGAN.COM LTD
ISIN:	AU000000KGN2
Date of change of relevant interests:	25-Oct-2022
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 29-Nov-2021 10-Oct-2022
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.