

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme DANAKALI LTD  
ACN/ARSN 097 904 302**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliates  
ACN (if applicable) NAThe holder ceased to be a  
Substantial holder on 4 SEPTEMBER 2020The previous notice was given to the company on 13 MAY 2020The previous notice was dated 11 MAY 2020**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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	See Appendix	66,457 (ordinary)	66,457 (ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,728,383 (ordinary)	2,728,383 (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
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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, Ns, NSW 2000, Australia
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

#### Signature

Print name James Goodfellow Capacity Compliance Officer  
Sign here *James Goodfellow* Date 8 SEPTEMBER 2020

#### 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	
<b>Balance at start of relevant period</b>				<b>18,569,416</b>			
12-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,889)	0.38	\$ 4,517.82	
12-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,995)	0.38	\$ 3,798.10	
12-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(664)	0.38	\$ 252.32	
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	0.38	\$ 649.04	
13-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,635)	0.38	\$ 12,021.30	
13-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26,598)	0.38	\$ 10,107.24	
13-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,767)	0.38	\$ 671.46	
14-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,567)	0.38	\$ 1,756.92	
14-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,840)	0.38	\$ 1,477.25	
14-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(255)	0.38	\$ 98.10	
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	0.39	\$ 369.22	
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	0.38	\$ 696.54	
19-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,127)	0.39	\$ 4,729.53	
19-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,196)	0.39	\$ 3,976.44	
19-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(677)	0.39	\$ 264.03	
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	0.39	\$ 764.23	
20-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,857)	0.41	\$ 3,259.08	
20-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,606)	0.41	\$ 2,740.17	
20-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(440)	0.41	\$ 182.51	
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,878	0.44	\$ 816.93	
21-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,265)	0.42	\$ 3,506.84	
21-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,949)	0.42	\$ 2,948.46	
21-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(461)	0.42	\$ 195.60	
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	0.43	\$ 976.23	
22-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,054)	0.43	\$ 2,149.47	
22-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,249)	0.43	\$ 1,807.10	
22-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(283)	0.43	\$ 120.36	
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	0.44	\$ 1,165.56	
25-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,367)	0.42	\$ 3,094.14	
25-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,194)	0.42	\$ 2,601.48	
25-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(412)	0.42	\$ 173.04	
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	0.42	\$ 366.66	
26-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,184)	0.42	\$ 3,857.28	
26-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,722)	0.42	\$ 3,243.24	
26-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(513)	0.42	\$ 215.46	
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	0.42	\$ 869.82	
27-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,854)	0.42	\$ 2,889.65	
27-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,762)	0.42	\$ 2,429.26	
27-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(383)	0.42	\$ 161.47	
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	0.43	\$ 512.98	
28-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,272)	0.43	\$ 1,413.83	
28-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,752)	0.43	\$ 1,189.14	
28-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(183)	0.43	\$ 79.07	
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	0.44	\$ 820.41	
29-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,576)	0.43	\$ 4,925.59	
29-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,733)	0.43	\$ 4,141.39	
29-May-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(646)	0.43	\$ 274.87	
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	0.43	\$ 280.50	
1-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,083)	0.40	\$ 7,648.47	
1-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,045)	0.40	\$ 6,430.84	
1-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,066)	0.40	\$ 427.25	
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	0.40	\$ 691.28	
2-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,064)	0.40	\$ 8,497.22	
2-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,710)	0.40	\$ 7,144.21	
2-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,177)	0.40	\$ 474.80	
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	0.40	\$ 492.80	
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,187	0.41	\$ 885.74	
4-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,215)	0.40	\$ 1,664.93	
4-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,543)	0.40	\$ 1,399.49	
4-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(236)	0.40	\$ 93.22	
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	0.40	\$ 309.65	
5-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(960)	0.41	\$ 391.87	
5-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,181)	0.41	\$ 7,013.28	
5-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,445)	0.41	\$ 5,896.45	
9-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(84,401)	0.42	\$ 35,515.94	
9-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(70,964)	0.42	\$ 29,861.65	
9-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,715)	0.42	\$ 1,984.07	
10-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(46,147)	0.46	\$ 21,333.76	
10-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(38,800)	0.46	\$ 17,937.24	
10-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,577)	0.46	\$ 1,191.35	
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	0.46	\$ 482.08	
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	0.47	\$ 235.47	
11-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(33,008)	0.46	\$ 15,120.96	
11-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,753)	0.46	\$ 12,713.65	
11-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,844)	0.46	\$ 844.74	
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	0.46	\$ 394.72	
12-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,498)	0.44	\$ 8,579.12	
12-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,394)	0.44	\$ 7,213.36	
12-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,089)	0.44	\$ 479.16	
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,521	0.43	\$ 1,088.68	
15-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,293)	0.47	\$ 13,388.25	
15-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,789)	0.47	\$ 11,256.95	
15-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,580)	0.47	\$ 747.66	
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	0.48	\$ 411.83	
16-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,999)	0.51	\$ 6,639.89	
16-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,929)	0.51	\$ 5,582.53	
16-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(726)	0.51	\$ 370.84	
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	0.50	\$ 1,285.87	
17-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(58,289)	0.50	\$ 28,975.46	
17-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49,008)	0.50	\$ 24,361.88	
17-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,256)	0.50	\$ 1,618.56	
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,299	0.49	\$ 1,120.38	
18-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(38,400)	0.50	\$ 19,104.00	
18-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(32,287)	0.50	\$ 16,062.78	
18-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,145)	0.50	\$ 1,067.14	
19-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,003)	0.49	\$ 4,434.88	
19-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,570)	0.49	\$ 3,728.98	
19-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(503)	0.49	\$ 247.78	
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809	0.50	\$ 909.52	
22-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,782)	0.48	\$ 12,450.13	
22-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,678)	0.48	\$ 10,468.31	
22-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,440)	0.48	\$ 695.38	
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,928	0.49	\$ 1,445.21	
23-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,351)	0.50	\$ 5,215.87	
23-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,703)	0.50	\$ 4,385.44	
23-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(578)	0.50	\$ 291.25	
24-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,014)	0.50	\$ 5,007.00	
24-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,420)	0.50	\$ 4,210.00	
24-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(560)	0.50	\$ 280.00	
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,090	0.50	\$ 1,545.00	
25-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,411)	0.50	\$ 711.29	
25-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,186)	0.50	\$ 597.86	
25-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(79)	0.50	\$ 39.82	

TRADES FOR RELEVANT PERIOD						Appendix	
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,556	0.51	\$	793.56
29-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,372)	0.51	\$	10,342.86
29-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,128)	0.51	\$	8,695.89
29-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,138)	0.51	\$	577.76
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	0.52	\$	740.06
30-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,695)	0.50	\$	6,332.27
30-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,673)	0.50	\$	5,323.69
30-Jun-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(709)	0.50	\$	353.65
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	0.50	\$	701.42
1-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(629)	0.50	\$	314.69
1-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(530)	0.50	\$	265.16
1-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35)	0.50	\$	17.51
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(300,530)	0.50	\$	150,265.00
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,087)	0.50	\$	5,060.65
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(252,682)	0.50	\$	126,341.00
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,481)	0.50	\$	4,254.92
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,788)	0.50	\$	8,394.00
2-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(563)	0.50	\$	282.46
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	0.51	\$	518.67
3-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,770)	0.50	\$	10,908.95
3-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,304)	0.50	\$	9,172.13
3-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,216)	0.50	\$	609.34
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,307	0.51	\$	660.04
6-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,072)	0.50	\$	2,053.92
6-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,424)	0.50	\$	1,727.07
6-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(228)	0.50	\$	115.00
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	0.51	\$	650.25
7-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,901)	0.50	\$	4,956.44
7-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,323)	0.50	\$	4,166.49
7-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(553)	0.50	\$	276.83
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	0.50	\$	602.50
8-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(887)	0.50	\$	443.50
8-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(746)	0.50	\$	373.00
8-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49)	0.50	\$	24.50
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	0.49	\$	545.86
13-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,443)	0.48	\$	3,102.30
13-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,417)	0.48	\$	2,608.29
13-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(360)	0.48	\$	173.34
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	0.49	\$	458.33
15-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,030)	0.48	\$	964.25
15-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,708)	0.48	\$	811.30
15-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(113)	0.48	\$	53.68
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	0.47	\$	514.18
16-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(906)	0.46	\$	416.76
16-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(762)	0.46	\$	350.52
16-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(50)	0.46	\$	23.00
17-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,976)	0.47	\$	2,339.72
17-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,183)	0.47	\$	1,966.85
17-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(278)	0.47	\$	130.72
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	856	0.49	\$	415.16
20-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(288)	0.48	\$	137.92
20-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(242)	0.48	\$	115.89
20-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16)	0.48	\$	7.66
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	0.48	\$	390.24
21-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,860)	0.47	\$	1,826.55
21-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,245)	0.47	\$	1,535.53
21-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(216)	0.47	\$	102.21
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	0.48	\$	299.25
22-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,022)	0.47	\$	5,189.16
22-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,268)	0.47	\$	4,363.37
22-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(616)	0.47	\$	290.01
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	0.47	\$	330.89
24-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,910)	0.46	\$	3,652.05
24-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,651)	0.46	\$	3,070.77
24-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(441)	0.46	\$	203.61
28-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,606)	0.47	\$	3,104.16
28-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,554)	0.47	\$	2,609.82
28-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(369)	0.47	\$	173.39
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,286)	0.49	\$	1,611.13
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,090)	0.48	\$	10,123.20
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,762)	0.49	\$	1,354.21
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,732)	0.48	\$	8,511.36
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,178)	0.48	\$	565.44
29-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(184)	0.49	\$	90.22
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	0.49	\$	422.17
30-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,276)	0.49	\$	624.47
30-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,073)	0.49	\$	525.13
30-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(71)	0.49	\$	34.75
31-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,825)	0.50	\$	10,860.12
31-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,350)	0.50	\$	9,130.96
31-Jul-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,219)	0.50	\$	606.57
3-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,682)	0.49	\$	2,784.18
3-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,777)	0.49	\$	2,340.73
3-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(317)	0.49	\$	155.33
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	0.49	\$	414.54
4-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(487)	0.49	\$	236.20
4-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(409)	0.49	\$	198.37
4-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28)	0.49	\$	13.58
5-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,136)	0.47	\$	7,583.92
5-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,566)	0.47	\$	6,376.02
5-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(901)	0.47	\$	423.47
6-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,312)	0.48	\$	10,240.42
6-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,919)	0.48	\$	8,610.08
6-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,191)	0.48	\$	572.28
7-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(34,445)	0.45	\$	15,620.81
7-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,961)	0.45	\$	13,133.81
7-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,924)	0.45	\$	872.53
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	0.45	\$	668.70
10-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,788)	0.46	\$	13,366.27
10-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,204)	0.46	\$	11,237.92
10-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,608)	0.46	\$	746.59
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	0.47	\$	815.32
11-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(36,967)	0.46	\$	17,041.79
11-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,081)	0.46	\$	14,328.34
11-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,065)	0.46	\$	951.97
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	0.46	\$	806.84
12-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,735)	0.47	\$	5,040.08
12-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,026)	0.47	\$	4,237.71
12-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(600)	0.47	\$	281.70
13-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,666)	0.46	\$	5,817.49
13-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,649)	0.46	\$	4,891.09
13-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(708)	0.46	\$	325.18
14-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,879)	0.47	\$	7,926.38
14-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,192)	0.47	\$	6,664.56
14-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(943)	0.47	\$	442.83
17-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,998)	0.48	\$	11,896.55

TRADES FOR RELEVANT PERIOD					Appendix	
17-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,018)	0.48	\$ 10,002.47
17-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,397)	0.48	\$ 664.83
18-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,079)	0.47	\$ 7,016.26
18-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,678)	0.47	\$ 5,899.07
18-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(642)	0.47	\$ 391.78
19-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(41,818)	0.48	\$ 20,060.09
19-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,160)	0.48	\$ 16,866.25
19-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,336)	0.48	\$ 1,120.58
20-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,778)	0.47	\$ 3,690.66
20-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,540)	0.47	\$ 3,103.23
20-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(434)	0.47	\$ 205.93
21-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,432)	0.47	\$ 6,362.74
21-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,293)	0.47	\$ 5,349.49
21-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(750)	0.47	\$ 355.28
24-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,272)	0.47	\$ 3,895.28
24-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,955)	0.47	\$ 3,275.11
24-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(462)	0.47	\$ 217.56
25-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,082)	0.47	\$ 1,457.79
25-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,591)	0.47	\$ 1,225.54
25-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(172)	0.47	\$ 81.36
26-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,563)	0.48	\$ 5,018.48
26-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,881)	0.48	\$ 4,219.36
26-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(590)	0.48	\$ 280.31
27-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,233)	0.47	\$ 2,951.95
27-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,240)	0.47	\$ 2,481.66
27-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(348)	0.47	\$ 164.81
28-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,372)	0.47	\$ 7,284.79
28-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,924)	0.47	\$ 6,124.68
28-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(859)	0.47	\$ 407.08
31-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,740)	0.46	\$ 6,380.86
31-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,553)	0.46	\$ 5,365.21
31-Aug-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(768)	0.46	\$ 356.66
1-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,430)	0.46	\$ 4,757.12
1-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,770)	0.46	\$ 4,000.00
1-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(583)	0.46	\$ 265.91
2-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,321)	0.44	\$ 5,909.20
2-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,843)	0.44	\$ 7,027.95
2-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(885)	0.44	\$ 392.59
3-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,161)	0.46	\$ 5,533.26
3-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,224)	0.46	\$ 4,651.92
3-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(679)	0.46	\$ 308.95
4-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(24,387)	0.44	\$ 10,647.36
4-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,504)	0.44	\$ 8,952.05
4-Sep-20	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,362)	0.44	\$ 594.65
<b>Balance at end of relevant period</b>				<b>15,907,490</b>		