Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DIGICO INFRASTRUCTURE REIT	
ACN/ARSN/ABN	682 024 924	
Details of substantial holder Name	1) JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	

The holder became a substantial holder on 16/October /2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	27,737,140.58	27,737,140.58	5.03%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	20,311,595 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	340.58 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,774,511 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	284,670 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	366,205 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,911,983 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,087,836 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	20,311,595 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,774,511 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	284,670 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	366,205 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,911,983 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,087,836 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	38.53 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	302.05 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

_	• .			
5	ın	ทล	ıtı	ure

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	vasim pathan	Date	20/October/2025

DIRECTIONS

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

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

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown"
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity 7,775,842	Price (AUD)	Consideration
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adjustment Adjustment	(2,148,711) (180,270)	- \$ - \$	
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adjustment Buy	(3) 929	3.89 \$	3,611.66
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	56,824 (6,495)	3.82 \$ 3.86 \$	217,067.68 25,070.70
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	454 (552)	3.89 \$ 3.85 \$	1,765,01
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	38,875 (53)	3.89 \$ 3.86 \$	
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	(250,000)	3.86 \$	30.88
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(285,195)	- \$	=
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(146,000) (93,339)	- \$ - \$	-
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(67,773) (171,034)	- \$ - \$	
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(20,000) (65,000)	- \$ - \$	-
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adjustment Adjustment	(5,527) 162	- \$ - \$	-
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adjustment Adjustment	(32) (140)	- \$ - \$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Adjustment	(90)	- \$	-
17-Jun-25 17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adjustment Borrow Return	(33) (68,849)	- \$ - \$	-
17-Jun-25 18-Jun-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	77,809 (13,091)	- \$ 3.90 \$	51,054.90
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,624) (9,214)	3.90 \$ 3.92 \$	6,333.60 36,142.80
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,248) (10,651)	3.90 \$ 3.87 \$	12,667.20 41,191.45
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	2,739	3.86 \$	10,578.78
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	11,383 1,078	3.84 \$	44,007.47 4,140.57
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	429 (1,175)	3.84 \$ 3.82 \$	1,645.83 4,487.07
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	153 4,290	3.84 \$ 3.88 \$	587.82 16,624.52
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,275) 5,467	3.88 \$ 3.82 \$	12,703.01 20,883.94
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	67	3.90 \$	261.30
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	13 (593)	3.90 \$ 3.90 \$	50.70 2,312.70
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,998 (3,442)	3.90 \$ 3.90 \$	19,492.20 13,423.80
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,442 (14,549)	3.90 \$ 3.90 \$	13,423.80 56,741.10
18-Jun-25 18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	14,549	3.90 \$	56,741.10 195.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,192)	3.86 \$	8,461.12
18-Jun-25 18-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(10,509) 48	- \$ - \$	
18-Jun-25 18-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	38,758 16,242	- \$ - \$	-
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,792 (2,792)	3.90 \$ 3.90 \$	10,888.80 10,888.80
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	351 5,536	3.90 \$ 3.90 \$	1,368.90 21,594.41
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,808)	3.92 \$	7,088.69
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(129) (14,639)	3.91 \$ 3.91 \$	504.38 57,175.81
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	22,533 (24,021)	3.90 \$ 3.90 \$	87,937.22 93,597.66
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6,495) (50,274)	3.93 \$ 3.93 \$	25,525.35 197,576.82
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	9,222	3.92 \$ 3.91 \$	36,145.05
19-Jun-25 19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(15,521) (55,000)	- \$	60,701.16
19-Jun-25 19-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	48 311,000	- \$ - \$	-
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,602) (42,680)	3.82 \$ 3.81 \$	9,947.85 162,736.45
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(77,934) (604)	3.81 \$ 3.81 \$	296,706.51 2,301.24
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,415) (331)	3.81 \$ 3.82 \$	5,391.47 1,264.42
20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(420) (1.876)	3.82 \$	1,604.40 7,156.94
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(239)	3.82 \$ 3.81 \$	910.59
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,848) (216)	3.81 \$ 3.82 \$	7,046.41 825.12
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(348)	3.82 \$ 3.82 \$	1,329.36 8,614.27
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,407) (158)	3.83 \$ 3.82 \$	5,381.78 603.56
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,737)	3.82 \$ 3.82 \$	11.46
20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(248)	3.81 \$ 3.80 \$	943.64
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(129) (2,599)	3.80 \$	9,887.89
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(82) (606)	3.81 \$ 3.80 \$	312.01 2,302.80
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	236 357	3.77 \$ 3.77 \$	889.72 1,345.89
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(25,756) (68,051)	3.77 \$ 3.77 \$	97,100.12 256,552.27
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	297	3.81 \$ 3.82 \$	1,132.62 901.52
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(34,713) 335	3.81 \$	132,323.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	849	3.82 \$	3,244.58
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	6,820 (63,375)	3.78 \$ 3.81 \$	25,747.15 241,303.92
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(41,085) 205,261	3.80 \$ 3.78 \$	156,205.95 775,810.02
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	13,136 1,900	3.80 \$ 3.82 \$	49,953.88 7,265.82
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,607 (103)	3.81 \$ 3.77 \$	13,735.35 388.31
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(81)	3.77 \$	305.37
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(233) (1,308)	3.77 \$ 3.90 \$	878.41 5,101.20
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	50,000 50,000	- \$ - \$	
20-Jun-25 20-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	864,743 500,000	- \$ - \$	
20-Jun-25 20-Jun-25 20-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	3,300,000 1,876,900	- \$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	32,781	- \$	
20-Jun-25 20-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(24,749) 483	- \$ - \$	-
20-Jun-25 23-Jun-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(87,809) (68)	- \$ 3.62 \$	246.16
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	24 (26)	3.57 \$ 3.57 \$	85.56 92.69
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	9,732 (641)	3.62 \$ 3.57 \$	35,229.84 2,285.17

TRADES FOR RELEVANT PERIOD						Appendix
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7,820) 8,112	3.63 \$ 3.58 \$	28,384.06 29,013.81
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	92	3.59 \$	329.82
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	325	3.69 \$ 3.59 \$	1,199.25
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,836 1,866	3.59 \$ 3.56 \$	24,508.90 6,645.30
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	380	3.56 \$	1,353.29
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	65,120 (131)	3.59 \$ 3.62 \$	234,046.03 474.22
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(94)	3.62 \$	340.28
23-Jun-25 23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	(6,690)	3.62 \$	21.72
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(3,320)	- s	-
23-Jun-25 23-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(500) (1,876,900)	- \$ - \$	-
23-Jun-25 23-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(165,022)	- 5	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	887,366	- \$	-
23-Jun-25 24-Jun-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	987,634 2,357	3.59 \$	8,461.63
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(231)	3.59 \$	829.29
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(267)	3.59 \$	958.53
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(10,884)	3.59 \$ 3.59 \$	78.98 39.042.68
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,408	3.59 \$	26,569.30
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,298 (87,745)	3.65 \$ 3.59 \$	4,737.70 315,147.93
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,576	3.60 \$	5,674.97
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	79,821 39	3.61 \$ 3.60 \$	287,815.61 140.40
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	911	3.61 \$	3,288.71
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,455	3.61 \$	8,859.91
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,332 67	3.59 \$ 3.62 \$	11,972.93 242.21
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,732	3.59 \$	34,937.88
24-Jun-25 24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(2) (28,310)	3.62 \$	7.24
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(36,000)	- \$	
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	325,000	- \$	0.000.00
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,676 (767)	3.61 \$ 3.61 \$	9,650.62 2,769.23
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(111,952)	3.62 \$	405,023.75
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(33)	3.65 \$ 3.65 \$	120.29 1,848.99
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,502	3.62 \$	9,056.46
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,621)	3.64 \$	5,897.08
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	288 176	3.65 \$ 3.61 \$	1,049.96 635.36
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,578)	3.62 \$	31,036.80
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	525	3.60 \$	1,889.27
25-Jun-25 25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	144,090 172	3.61 \$ 3.65 \$	520,577.43 626.94
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(3,211,690)	- \$	-
25-Jun-25 25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(67,792) (43,900)	- \$ - \$	
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(503,310)	- \$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(48)	- \$ - \$	
25-Jun-25 25-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(32,152)	- 5	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(439,000)	- \$	
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	5,933 105,479	3.46 \$ 3.48 \$	20,548.18 366,953.21
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,272)	3.58 \$	8,133.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,488)	3.50 \$	22,708.00
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	81,135 (356)	3.48 \$ 3.47 \$	282,190.13 1,235.32
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,566	3.49 \$	5,458.99
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,324 (3,742)	3.50 \$ 3.47 \$	4,633.01 12,994.02
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,100)	3.50 \$	38,839.36
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(12,367)	3.50 \$	43,266.09
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(2,377) 1,613	3.50 \$ 3.47 \$	8,319.50 5,602.35
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	877	3.48 \$	3,047.68
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(290)	3.52 \$ 3.52 \$	1,020.80 661.76
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	125	3.52 \$	440.00
26-Jun-25 26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(139) (110)	3.50 \$ 3.50 \$	486.50 385.00
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	50	3.50 \$	175.00
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(142)	3.61 \$	512.62
26-Jun-25 26-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	36,848 32,152	- \$ - \$	
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,480	3.40 \$	11,832.00
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,610 80,979	3.40 \$ 3.40 \$	8,870.16 275,281.07
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(930)	3.42 \$	3,180.60
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	22,423	3.42 \$	76,665.09
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	675 7,096	3.41 \$ 3.42 \$	2,302.98 24,298.77
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	415	3.42 \$	1,417.98
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,764 998	3.42 \$ 3.42 \$	12,872.88 3,413.16
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,142)	3.42 \$	10,755.85
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(8,500) 4,232	3.41 \$ 3.42 \$	28,961.00 14,473.44
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,729)	3.45 \$	5,957.08
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	17,842	3.42 \$	61,016.68
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	12,646 40	3.42 \$ 3.47 \$	43,225.56 138.80
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,419)	3.42 \$	8,272.98
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,195 1,091	3.44 \$ 3.42 \$	7,541.73 3,731.22
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(648)	3.50 \$	2,268.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(240)	3.42 \$	820.80
27-Jun-25 27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(146) (287)	3.42 \$ 3.42 \$	499.32 981.54
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Berrow Between	2,400	3.42 \$	8,208.00
27-Jun-25 27-Jun-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(325,000) 34,625	- \$ - \$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	29,000	- s	-
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,710 135,137	3.33 \$ 3.31 \$	12,342.68 447,557.66
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,052	3.34 \$	13,520.85
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,322	3.34 \$	24,486.37
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	20,665 12,664	3.35 \$ 3.35 \$	69,147.18 42,401.39
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	49,374	3.36 \$	165,896.64
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,622	3.36 \$	8,809.92
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(703) 935	3.36 \$ 3.30 \$	2,362.08 3,085.50
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(152,457)	3.31 \$	503,870.39
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,067 8,050	3.36 \$	6,945.12 26,985.92
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	(335)	3.35 \$ 3.32 \$	26,985.92 1,110.87
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	105	3.32 \$	348.08
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(22,015) 32,759	3.36 \$ 3.36 \$	73,915.85 110,083,25
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	164	3.29 \$	538.74
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	5,657 22,125	3.32 \$ 3.34 \$	18,804.61 73,944.67
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,551	3.35 \$	55,411.77

TRADES FOR RELEVANT PERIOD						Appendix
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,714 64,094	3.31 \$ 3.32 \$	5,668.29 213,083.58
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(74) (140)	3.36 \$ 3.36 \$	248.64 470.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(520)	3.36 \$	1,747.20
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(101) (6,861)	3.36 \$ 3.36 \$	339.36 23,052.96
30-Jun-25 30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	6,861 (61,487)	3.36 \$ 3.36 \$	23,052.96 206,596.32
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	61,487 5.038,575	3.36 \$	206,596.32
30-Jun-25 30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	9,300	- S - S	-
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	414 (414)	3.40 \$ 3.40 \$	1,405.53 1,405.53
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	668	3.28 \$	2,191.04
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,018 8,527	3.28 \$ 3.28 \$	19,742.00 27,972.76
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(10,105) 1,683	3.28 \$ 3.39 \$	33,144.40 5,710.87
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,500)	3.26 \$	4,890.00
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,690 114	3.32 \$ 3.38 \$	22,234.46 384.75
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	720 464	3.39 \$ 3.40 \$	2,440.80 1,579.37
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(914)	3.41 \$	3,116.86
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	9,644 911	3.37 \$ 3.40 \$	32,512.11 3,097.40
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	11,468 1.661	3.36 \$ 3.38 \$	38,563.99 5,620.03
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,344)	3.28 \$	10,968.32
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,344 (21,226)	3.28 \$ 3.28 \$	10,968.32 69,621.28
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	21,226	3.28 \$ 3.28 \$	69,621.28
1-Jul-25 1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,946 (196)	3.28 \$	35,902.88 642.88
1-Jul-25 1-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	(36,848)	- \$ - \$	=
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(32,152)	- \$	= =
1-Jul-25 2-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(311,000) (48,793)	- \$ 3.19 \$	155,444.06
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(55,625)	3.21 \$	178,670.00
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,281) (4,060)	3.25 \$	16,953.29 13,174.70
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,393) (1,165)	3.25 \$ 3.24 \$	14,255.29 3,774.60
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(906)	3.24 \$	2,935.44
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,104) (2,525)	3.25 \$ 3.25 \$	3,582.48 8,193.63
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,151) (2,725)	3.24 \$ 3.24 \$	6,958.49 8,815.38
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(238)	3.24 \$	771.12
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,312) (5,869)	3.25 \$ 3.26 \$	4,261.12 19,132.94
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(38,278)	3.26 \$	124,786.28
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	915 (28,981)	3.26 \$	2,982.90 94,478.06
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,696 (11,371)	3.22 \$ 3.24 \$	11,913.96 36,843.64
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	970	3.29 \$	3,191.30
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(54,313) 84,921	3.22 \$ 3.24 \$	175,096.58 274,845.20
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	8,789 9,468	3.22 \$ 3.23 \$	28,285.32 30,553.26
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	400	3.24 \$	1,296.00
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,541 7.832	3.22 \$ 3.22 \$	21,029.99 25,257.09
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(27,562) 738	3.26 \$	89,852.12
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,997	3.26 \$	2,397.94 9,770.22
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,946) (10,637)	3.26 \$ 3.26 \$	6,343.96 34,676.62
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,637	3.26 \$	34,676.62
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	(15,413) 15,413	3.26 \$ 3.26 \$	50,246.38 50,246.38
2-Jul-25 2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	48,621 (14,545)	3.26 \$ 3.28 \$	158,504.46 47,707.60
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	250,000	- \$	-
2-Jul-25 2-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(317) 237,800	- \$ - \$	
2-Jul-25 3-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	32,152 (21,685)	- \$ 3.19 \$	69,243.31
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(257)	3.15 \$	808.83
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(65,399) (2,945)	3.18 \$ 3.21 \$	207,983.21 9,453.45
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,092) (711)	3.21 \$ 3.21 \$	6,715.32 2,282.31
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,503)	3.20 \$	4,809.60
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,202) (1,301)	3.21 \$ 3.22 \$	3,858.42 4,185.19
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(1,632)	3.22 \$	5,251.98
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,072)	3.22 \$ 3.22 \$	9,888.49 115.92
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(334) (16,156)	3.22 \$ 3.22 \$	1,073.81 52,022.32
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	41,442	3.18 \$	131,951.58
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	505 (5,345)	3.19 \$ 3.19 \$	1,611.61 17,067.80
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,798) (2,119)	3.18 \$ 3.15 \$	12,089.66 6,675.13
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	724	3.22 \$	2,328.19
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,010 1,645	3.19 \$ 3.19 \$	3,217.42 5,240.61
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(38,226) (6,922)	3.22 \$ 3.19 \$	123,178.20 22,048.23
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,388)	3.15 \$	4,365.26
3-Jul-25 3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,341) (95)	3.22 \$ 3.16 \$	4,312.50 299.73
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(32,781)	- \$ 3.27 \$	6,356,88
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(1,944) 1,944	3.27 \$	6,356.88
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,028) 4,028	3.27 \$ 3.27 \$	13,171.56 13,171.56
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	414	3.27 \$	1,353.78
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	96,467 (1,946)	3.27 \$	311,165.02 6,363.42
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,755 (3,231)	3.28 \$ 3.27 \$	12,313.64 10,565.37
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,961)	3.26 \$	6,390.16
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	594 3,055	3.23 \$ 3.29 \$	1,918.13 10,042.20
4-Jul-25 4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,478 (6,325)	3.24 \$ 3.27 \$	4,791.45 20,652.53
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	650,000	- \$	20,032.33
4-Jul-25 4-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	21,829 (43,630)	- \$ - \$	= =
4-Jul-25 7-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(29,000) (453)	- \$ 3.11 \$	1,406.57
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(222)	3.10 \$	689.29
7-Jul-25 7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(47,870) (121)	3.10 \$ 3.10 \$	148,397.00 375.10
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,021)	3.10 \$	40,365.10

Column	TRADES FOR RELEVANT PERIOD							Appendix
April 1.000 1.00	7-Jul-25				Sell			68.20
March 100 10								1,406.57
March 19 Mar			Equity - Real Estate	e Investment Trust (REIT)			3.15 \$	21,863.45
1.00								4,152.96
1.00 1.00								2,778.15
1.1.							3.08 \$	452.76
March							3.18 \$	7,513.94 2,544.08
Applied 1,000 1,	7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	61,580	3.16 \$	194,568.35
1.4 2.5								
1.1.1	7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(2,997)	3.08 \$	9,230.76
1.4 1.5								9,230.76
1.								40,132.40
The color of the						(243)		748.44
An all			Equity - Real Estate	e Investment Trust (REIT)			3.08 \$	190.96
The color of the		JPMORGAN CHASE BANK, N.A.				(88,310)	- \$	-
The color of the								
A. A.			Equity - Real Estate	e Investment Trust (REIT)	Borrow	104,000	- \$	
Property								
A. A.	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(4,846)	3.13 \$	15,167.98
1.0 1.0							3.13 \$	38,217.30
A 1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED						50,568.28
A. A. C. 1.5 House of Content	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			Buy	8,078		25,284.14
1.0 2							3.13 \$ 3.13 \$	
1.4 2	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(6,462)	3.13 \$	20,226.06
1.1-24						(2,456)	3.13 \$	7,687.28 7 687 28
A. M. S. John College School and School		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)			3.13 \$	2,748.14
A. 1.5								2,748.14 4 555 77
Solid		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	Investment Trust (REIT)			3.10 \$	52,825.38
B. 1.5	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(25,130)	3.11 \$	78,094.72
Pub-20			Equity - Real Estate	e Investment Trust (REIT)		1,250	3.12 \$	39,610.67 3,890.84
13-12 13-1	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(1,482)	3.13 \$	4,636.80
A-1-24							3.11 \$ 3.11 \$	50,834.78 3,750.61
\$-54-52	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(323)	3.12 \$	1,007.76
\$2.000 3.10 3.00								3,471.46
1.5.1.52 J.P. NICKAM ESCHITTE ALTERIAL DITTUTE Print - Top Fields becomen for 40 (PT) Security Security J.P. NICKAM ESCHITTE SEC. 1.5.1.52 Marginary J.P. NICKAM ESCHITTE SEC. Marginary	8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(79)	3.13 \$	247.27
B-3-2-12		J.P. MORGAN SECURITIES AUSTRALIA LIMITED						460.11
B Jul 25								-
B-B-C -2	8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate	e Investment Trust (REIT)		6,117		
S. A. J. PRODES COURTS AND A. A. Sale*, Case State Designation (PER) Renter fation (18 A000) 5 1.00								
Solid	8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate	e Investment Trust (REIT)	Borrow Return	(104,000)	- \$	
2-1-12 3								1 540 35
9.14-52		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)		(1,945)	3.15 \$	6,126.75
9-bit 9-bi								4,743.42
2-10-25								2,954.17
S-3-2-2 J.P. PRIGNA SCURITES ANTENIAL MIPTO Coat - Seed Estate Inscription Tract (1917) See								2,698.31
9-3-6-52 9-3								
9.34-25 PPROCEAD CAME DAM, ILA. Equity- lead Issae Processor Trust (IEET) Berree Ream (1970.059) - 5 1 1 1 1 1 1 1 1 1	9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			Buy	110,155	3.16 \$	348,008.73
9-36-25 PHORICAN CLASE DAW, ILA. Empty - Real States Devemment Trust (IRET) Borrow 1,12/96 5 -								=
9-39-25 9-39-2	9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate	e Investment Trust (REIT)	Borrow	12,098	- \$	-
## SPANSES PARKERS (CARLES ASTRUAL MATTE) Early - Red Estate Investment Tract (PETT) Seed (1,121) 1.09 3,465 1.00								-
Solution								-
10-10-25 1.0 MORGAN SCIUNTES ANTHALA LIMITED Equity - Real Face Investment Trans (FRET) Sell (0,579) 1.00 2 20,007.6					Borrow Return			
10-04-25 J.P. MORGAN SCIUNTES ASTRUALA LIMITED Sept Real Faster Investment Treat (REIT) Sept. (6,679) 3.00 5 2,105.85 1.00 1.0								
10 July 25	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(65,734)	3.09 \$	203,087.63
13-10-125 13-10-MRCAN SECRITES ASTROALA DIVITION 13-10-125 13-10-MRCAN SECRITES ASTROALA DIVITION 13-10-MRCAN			Equity - Real Estate	e Investment Trust (REIT)		(6,891)		
10-Ju-25 J.P., PAGGAS SCURITES ASTRALA MATTED Equity - Roal Estate Investment Trust (REIT) Sel (1,790) 3.66 \$ 5,484.	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(984)	3.06 \$	3,006.12
19-Ju-25 J.P. MOKGAN SCURITES AUSTRALA MUTTED Equity - Real Estate Investment Trust (REIT) Sed (1,570) 3.66 \$.6.013.								6,222.74
10-13-125 13-15 MORGAN SCORTIES AUSTRALA IMITED Equity- Real Estate Investment Trust (RETT) Set (11.000) 3.05 \$ 33,03 \$ 1.285.7			Equity - Real Estate	e Investment Trust (REIT)				6,018.35
19-19-25 13-19 MORGAN SCOURTES AUSTRALA LIMITED Equity-Real Estate Investment Trust (REIT) Sept 926 3.03 \$ 2,805.7								79.43
10-10-12-5 J.P. MOGGAM SCOURTIES AUSTRALIAL MINTED Equity-Read Estate Investment Trust (REIT) Sell (7,648) 3.0 s 2,237.4								2,805.78
10-10-12-5 J.P., MORGAN SECURITES AUSTRALLA LIMITED Equity - Real Estate Investment Trust (RETT) Buy 7,648 3.01 \$ 2,1724	10-Jul-25		Equity - Real Estate	e Investment Trust (REIT)	Sell	(5,093)	3.03 \$	15,431.79
10-10-125 J.P. MORGAN SCRUTTES ALSTRALA LIMITED Early- Real Estate Investment Trust (RET) Buy 2,777 3.1 1 8,55/13							3.03 \$ 3.03 ¢	
10-10-25 J.P., MORGAN SCRURITES LISTRALAL MITTED Equity - Real Estate Investment Trust (REIT) Buy 3,433 3.14 5 9,686.8	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	7,648	3.03 \$	23,173.44
10-10-125 J.P., MORGAN SCURITIES AUSTRALA LIMITED Equity - Real State Investment Trust (REIT) Buy 31,431 3.14 5 58,686.8		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					3.11 \$ 3.12 e	8,637.34 14 434 53
10-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2,518 3.11 \$ 7,827.6	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	31,433	3.14 \$	98,686.83
10-Jul-25 J.P. NORGAN SCURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.53 3.10 \$ 1,0925			Equity - Real Estate	Investment Trust (REIT)	Buy	243	3.10 \$	752.37
10-Jul-25 J.P., MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,293 3.19 \$ 4,1245	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(12,925)	3.03 \$	39,162.75
10-Jul-25 J.P., MORGAN SCURTIES AUSTRALIA LIMITED Equity	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			Buy	353	3.10 \$	1,092.54
10-10-125 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 33,105 3.09 5 120,886.5		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)		(17,596)	3.09 \$	54,327.46
10-Jul-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 418 3.15 5.13.16.7	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	2,222	3.14 \$	6,966.43
10-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 18,683 5 5 1.316.7			Equity - Real Estate	e Investment Trust (REIT)			3.09 \$	120,886.54 1,057.47
10-Jul-25 1.P. MORGAN SECURITES PLC Equity - Real Estate Investment Trust (REIT) Borrow 47,829 - \$	10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	418	3.15 \$	1,316.70
10-Jul-25 1.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 245,163 - \$								-
10-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 130,000 - \$	10-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate	e Investment Trust (REIT)	Borrow	47,829	- \$	-
10-Jul-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow Return 12,748) - \$	10-Jul-25		Equity - Real Estate	e Investment Trust (REIT)	Borrow	245,163		-
10-Jul-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 19,098 - \$		JPMORGAN CHASE BANK, N.A.	Equity - Real Estate	e Investment Trust (REIT)		(12,748)	- \$	
11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,000) 2.98 14,9458 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,000) 2.98 14,9458 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,27) 2.98 70,500 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,205) 2.98 3,364.8 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,205) 2.98 3,364.8 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 3.00 \$ 3,641.9 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 3.00 \$ 3,641.9 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 2.99 \$ 4,450.6 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 2.99 \$ 3,450.8 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 2.99 \$ 3,450.8 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 2.99 \$ 2,728.0 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 3.00 3,441.9	10-Jul-25	JPMORGAN CHASE BANK, N.A.			Borrow	19,098	- \$	-
11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,648) 2.97 \$ 10,296 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (237) 2.98 \$ 705.0 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (237) 2.98 \$ 705.0 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,205) 3.01 \$ 2,148.5 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (7,15) 3.01 \$ 2,148.5 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 3.09 \$ 3,645.9 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,191) 2.99 \$ 4,450.6 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,191) 2.99 \$ 3,635.8 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (9,17) 2.98 \$ 2,728.0 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,178) 2.99 \$ 1,726.1 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,178) 2.98 \$ 2.99 \$ 1,726.1 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,178) 2.99 \$ 3,838.4 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,179) 2.99 \$ 3,838.4 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,179) 2.99 \$ 3,838.4 \$ 11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT)							2.98 \$	54,143.91
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,205) 2,98 \$,705.0	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(5,020)	2.98 \$	14,945.81
11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,205) 2.98 \$ 3,584.8		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED					2.9/ \$	102,996.97 705.08
11-Jul-25 J.P., MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,161) 3.00 \$ 3,641.9	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(1,205)	2.98 \$	3,584.88
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.126) 2.99 \$ 4.450.6 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.126) 2.99 \$ 3.635.8 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (917) 2.98 \$ 2.728.0 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.178) 2.98 \$ 1.756.1 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.178) 2.98 \$ 1.894.1 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.1616) 2.99 \$ 48.318.4 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.1616) 2.99 \$ 3.535.2 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.179) 2.98 \$ 3.535.2 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.265) 2.99 \$ 6.772.3 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.265) 2.99 \$ 6.772.3 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.251) 2.99 \$ 8.733.7 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.201) 2.99 \$ 8.733.7 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.201) 2.99 \$ 8.733.7 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.201) 2.99 \$ 8.733.7 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2.2							3.01 \$	2,148.58
11-Jul-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,216) 2.99 \$ 3,635.8	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)		(1,491)	2.99 \$	4,450.64
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1) 2.98 \$ 1.75.1	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED				(1,216)	2.99 \$	3,635.84
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1) 2.98 \$ 2.9 \$ 1.1-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,178) 2.98 \$ 5.894 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,179) 2.99 \$ 48,318.4 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,265) 2.99 \$ 6,772.3 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,265) 2.99 \$ 6,772.3 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,251) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,221) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,221) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,221) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,221) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,221) 2.99 \$ 8,733.7 \$ 11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Sell (2,221) 2.99 3,733.7 3,7								2,728.08 176.12
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (16,160) 2.99 \$ 48,318.4	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Sell	(1)	2.98 \$	2.98
11-Jul-25 1.P. MORGAN SECURITES PLC Equity - Real Estate Investment Trust (REIT) Sell (179) 2.99 \$.535.2			Equity - Real Estate	Investment Trust (REIT)			2.98 \$ 2.99 ¢	5,894.44 48.318.40
11-Jul-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,265) 2.99 \$ 6,772.3	11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate	e Investment Trust (REIT)	Sell	(179)	2.99 \$	535.21
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (2,921) 2,99 \$ 8,733.7	11-Jul-25				Sell	(2,265)		6,772.35
11-Jul-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2,921 2.99 \$ 8,733.7			Equity - Real Estate	e Investment Trust (REIT)			2.99 \$	6,7/2.35 8,733.79
THE MINISTER OF THE PROPERTY O	11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate	e Investment Trust (REIT)	Buy	2,921	2.99 \$	8,733.79

TRADES FOR RELEVANT PERIOD						Appendix
11-Jul-25 11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,874 564	2.99 \$ 3.02 \$	5,603.04 1,701.41
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,357	2.99 \$	7,046.18
11-Jul-25 11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	22,533 391	2.98 \$ 2.98 \$	67,246.70 1,164.49
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	103,856	2.99 \$	310,791.88
11-Jul-25 11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(9,695) (7,386)	2.99 \$ 2.97 \$	28,988.05 21,936.42
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(37)	2.99 \$	110.63
11-Jul-25 11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	1,000	3.03 \$	6.06
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	9,000	- \$	-
11-Jul-25 11-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	39,800 (75,112)	- \$ - \$	
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(177,000)	- \$	-
14-Jul-25 14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(51) 51	2.92 \$ 2.92 \$	148.92 148.92
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,683	2.92 \$	22,434.36
14-Jul-25 14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(7,683)	2.92 \$ 2.92 \$	22,434.36 385.44
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10)	2.94 \$	29.35
14-Jul-25 14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7,589) 99,352	2.93 \$ 2.93 \$	22,251.31 290,928.59
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,847)	2.92 \$	14,153.24
14-Jul-25 14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,514 (8,678)	2.93 \$ 2.94 \$	13,236.99 25,513.32
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,622)	2.93 \$	22,320.46
14-Jul-25 14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	98 17,700	2.92 \$	286.16
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(6,117)	- \$	-
14-Jul-25 14-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(31,905) (2,665)	- \$ - \$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(74)	3.07 \$	227.18
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(10,041) 10,041	3.07 \$ 3.07 \$	30,825.87 30,825.87
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,245)	3.07 \$	3,822.15
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,245 1,008	3.07 \$	3,822.15 3,094.56
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,014	3.04 \$	6,113.80
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(472)	3.06 \$	1,445.12
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Seil Buy	(11,310) 1,732	3.06 \$	34,721.70 5,293.36
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,361	2.99 \$	22,024.90
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,119 323	3.08 \$ 3.00 \$	6,526.73 969.00
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,922	3.07 \$	24,339.66
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(32) (2,483)	3.06 \$ 3.03 \$	97.76 7,518.81
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	3,204 486	3.07 \$	9,836.28
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	8,744	3.06 \$ 3.02 \$	1,488.63 26,436.66
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	80,352	3.05 \$	245,302.20
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	456 (8,633)	3.07 \$ 2.92 \$	1,399.92 25,208.36
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(864,743)	- \$	-
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(500,000) (245,163)	- \$ - \$	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(18,683)	- s	-
15-Jul-25 15-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(3,208) (3,052)	- s - s	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(706,604)	- \$	-
15-Jul-25 15-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(2,167) 285,000	- \$ - \$	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(95,647)	- \$	-
15-Jul-25 16-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	300,000 (1,620)	3.12 \$	5.054.40
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,500)	3.12 \$	4,680.00
16-Jul-25 16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,500 972	3.12 \$ 3.12 \$	4,680.00 3,032.64
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(972)	3.12 \$	3,032.64
16-Jul-25 16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(229) 5,000	3.12 \$ 3.07 \$	714.48 15,345.71
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	45,942	3.10 \$	142,604.57
16-Jul-25 16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(555) (2,478)	3.09 \$ 3.06 \$	1,713.60 7,582.68
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(972)	3.12 \$	3,032.64
16-Jul-25 16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(19,388) 2,055	3.12 \$ 3.11 \$	60,490.56 6,384.67
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(6,350)	- \$	0,364.07
16-Jul-25 16-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(19,098) (257,359)	- \$ - \$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	85,683	- \$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	110,392	- \$	-
16-Jul-25 16-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	110,000 6,000	- \$ - \$	- _
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	132,000	- \$ 3.18 \$	30,108.24
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	9,468 1,852	3.16 \$	30,108.24 5,852.32
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(1,896)	3.17 \$	6,010.32 6,010.32
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,896 (8,636)	3.17 \$ 3.17 \$	6,010.32 27,376.12
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	8,636	3.17 \$ 3.17 \$	27,376.12
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(172) 292	3.17 \$	545.24 924.18
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	1,939	3.18 \$	6,166.02
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	501 40,263	3.15 \$ 3.16 \$	1,577.95 127,340.88
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,223	3.17 \$	13,372.97
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Seil Buy	(5,345) 4,121	3.16 \$ 3.17 \$	16,901.31 13,058.86
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	11,523	3.17 \$	36,504.65 20,487.71
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,463) 6,462	3.17 \$ 3.18 \$	20,549.16
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	1,395	3.17 \$	4,415.23
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	197 (2,165)	3.18 \$ 3.17 \$	626.46 6,863.05
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	4,905	- \$	-
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	30,182 164,913	- \$	
17-Jul-25 17-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,000) (9,000)	- \$	
17-Jul-25 17-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(9,000)	- \$	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,635	- \$	-
18-Jul-25 18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,138 (3,746)	3.24 \$ 3.24 \$	3,687.12 12,137.04
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,746	3.24 \$	12,137.04
18-Jul-25 18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(29,520) 29,520	3.24 \$ 3.24 \$	95,644.80 95,644.80
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	18,627	3.24 \$	60,351.48
18-Jul-25 18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,150 (61)	3.26 \$ 3.23 \$	3,745.03 197.03
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	44,954	3.24 \$	145,749.99
18-Jul-25 18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	803 15,021	3.25 \$ 3.25 \$	2,609.75 48.873.15
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,696	3.25 \$	44,536.69
18-Jul-25 18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,596 (10,309)	3.26 \$ 3.24 \$	8,465.69 33,401.16
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	130	3.24 \$	421.20
18-Jul-25 18-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	100,275 (28,517)	- \$ - \$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(915)	3.23 \$	2,955.45

TRADES FOR RELEVANT PERIOD						Appendix
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(99)	3.23 \$ 3.23 \$	319.77 319.77
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,705	3.23 \$	47,497.15
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(14,705) 9,652	3.23 \$ 3.23 \$	47,497.15 31,175.96
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,067) (6,643)	3.23 \$	6,676.41 21,392.18
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	734	3.23 \$	2,367.15
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7,310) 22,966	3.21 \$ 3.23 \$	23,493.57 74,111.28
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	201	3.23 \$	649.03
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(69) 305	3.23 \$ 3.23 \$	222.82 985.15
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	66,174 (7,227)	3.22 \$ 3.21 \$	213,230.83 23,191.07
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(19,388)	3.23 \$	62,623.24
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,080) (2,720)	3.23 \$	9,937.60 8,785.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,720	3.23 \$	8,785.60
21-Jul-25 21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(10,768) (1,463)	3.23 \$ 3.23 \$	34,780.64 4,725.49
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	117,607	- \$	-
21-Jul-25 21-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	25,555 (6,000)	- \$ - \$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(124)	3.20 \$ 3.20 \$	396.18
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,041) (79)	3.20 \$	3,327.76 252.80
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(50) (52)	3.20 \$ 3.20 \$	160.00 166.40
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(143)	3.20 \$	456.89
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(57)	3.19 \$ 3.19 \$	181.98 344.79
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(122)	3.19 \$ 3.19 \$	389.18
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(21) (419)	3.21 \$	66.99 1,344.99
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(936)	3.21 \$	3,004.56
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,672 (4,672)	3.21 \$ 3.21 \$	14,997.12 14,997.12
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	11,609 (11,609)	3.21 \$ 3.21 \$	37,264.89 37,264.89
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	207	3.21 \$	664.47
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(11,609) (4,672)	3.20 \$ 3.21 \$	37,185.21 14,984.08
22-Jul-25 22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,255) (9,694)	3.20 \$ 3.21 \$	10,404.71 31,117.74
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(17,700)	- \$	31,11/./4
22-Jul-25 22-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(19,692) 29,900	- \$ - \$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	48,511	- \$	
22-Jul-25 23-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	12,000 (27)	- \$ 3.25 \$	- 87.62
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(524)	3.25 \$	1,704.64
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,863)	3.25 \$ 3.29 \$	6,057.89 282.51
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(88)	3.29 \$	289.08
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(1) (26)	3.30 \$ 3.30 \$	3.30 85.80
23-Jul-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(62)	3.30 \$ 3.30 \$	204.60
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(34)	3.29 s	112.03 46.06
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,761	3.28 \$ 3.28 \$	5,776.08 26.24
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,265)	3.28 \$	7,429.20
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,265 (169)	3.28 \$ 3.28 \$	7,429.20 554.32
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	169	3.28 \$	554.32
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(21,217) 3,640	3.28 \$ 3.28 \$	69,591.76 11,939.20
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	169 (811)	3.25 \$ 3.27 \$	548.41 2,651.66
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,754)	3.26 \$	28,538.04
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,914 (2,067)	3.25 \$ 3.28 \$	6,219.28 6,779.76
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,185	3.26 \$	10,375.89
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,861) 23,587	3.22 \$ 3.27 \$	9,210.74 77,240.28
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	22,611	3.28 \$	74,164.08
23-Jul-25 23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	27 7,542	3.25 \$ 3.28 \$	87.62 24,737.76
23-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1) (3,036)	3.21 \$ 3.30 \$	3.21 10,018.80
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	19,651	3.22 \$	63,276.22
24-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(19,651) (776)	3.22 \$ 3.22 \$	63,276.22 2,498.72
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18,171)	3.22 \$	58,507.57
24-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	36,545 (4,846)	3.22 \$ 3.22 \$	117,854.23 15,604.12
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,325,000	3.22 \$	7,486,500.00
24-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,938 (1,480)	3.30 \$ 3.22 \$	6,395.40 4,765.94
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,142)	3.31 \$	20,325.12
24-Jul-25 24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buy Borrow	65 7,000	- \$	209.30
24-Jul-25 24-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	17,447 2,000	- \$ - \$	
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,120	- \$	-
24-Jul-25 25-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	5,518 56	- \$ 3.24 \$	181.44
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(56)	3.24 \$ 3.24 \$	181.44
25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(41) (2,763)	3.24 \$	132.84 8,952.12
25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	46,550 1,342	3.22 \$ 3.20 \$	149,943.65 4,293.90
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,820)	3.19 \$	8,995.80
25-Jul-25 25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(56) (2,717)	3.23 \$ 3.24 \$	180.60 8,803.08
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,717	3.24 \$	8,803.08
25-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	228 (227)	3.24 \$ 3.28 \$	738.72 744.56
28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(453) (2,298)	3.28 \$ 3.28 \$	1,485.84 7,537.44
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,298	3.28 \$	7,537.44
28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	32 677	3.28 \$ 3.29 \$	104.96 2,229.08
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,424)	3.33 \$	4,741.59
28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1 24,676	3.30 \$ 3.32 \$	3.30 81,892.64
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,279)	3.31 \$	24,101.55
28-Jul-25 28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,231 1,620	3.28 \$ 3.28 \$	10,597.68 5,317.67
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,000	- \$	-
28-Jul-25 28-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	3,203 (3,120)	- \$ - \$	= =
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	4,000	- \$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(12,000) (456)	3.24 \$	1,477.44
29-Jul-25			5			
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,572	3.24 \$	8,333.28 8 333 28
		Equity - Real Estate Investment Trust (REIT)	Buy Sell Sell Buy	2,572 (2,572) (1,141) 1,141	3.24 \$ 3.24 \$ 3.24 \$ 3.24 \$	8,333.28 8,333.28 3,696.84 3,696.84

TRADES FOR RELEVANT PERIOD						Appendix
29-Jul-25 29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,467 1,588	3.23 \$ 3.23 \$	7,956.08 5,123.08
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	36,489	3.23 \$	118,002.40
29-Jul-25 29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,572) (2,914)	3.22 \$ 3.24 \$	8,281.58 9,441.36
29-Jul-25 29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(19,303) 454	3.28 \$	63,310.02 1,470.96
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(227)	3.24 \$	735.48
29-Jul-25 29-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(7,427) (5,518)	- \$ - \$	
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	367	3.35 \$	1,229.45
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(367) (2,558)	3.35 \$ 3.35 \$	1,229.45 8,569.30
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,558 (26)	3.35 \$ 3.35 \$	8,569.30 87.10
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,464)	3.31 \$	4,851.27
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Fquity - Real Estate Investment Trust (REIT)	Buy Sell	124 (4.846)	3.31 \$ 3.35 \$	410.82 16,234.10
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,100	3.29 \$	43,050.18
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	985 (1,731)	3.34 \$ 3.26 \$	3,288.33 5,648.20
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,157	3.34 \$	37,273.35
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,573 632	3.33 \$ 3.32 \$	5,241.87 2,095.08
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(6,657)	3.26 \$	21,722.68
30-Jul-25 30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	608 875	3.29 \$	2,013.37 2,878.54
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(25,366)	3.32 \$ 3.35 \$	84,190.29 7,912.60
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,975	3.35 \$	20,010.72
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	9,482 (665)	3.34 \$ 3.32 \$	31,693.59 2,208.80
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(2,067)	3.32 \$ 3.32 \$	6,862.44
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	34,885 5,067	3.34 \$	115,818.20 16,909.55
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	14,683 (8,335)	3.34 \$ 3.35 \$	49,148.82 27,672.20
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,335	3.32 \$ 3.32 \$	27,672.20
31-Jul-25 31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(24,165) 24,165	3.32 \$ 3.32 \$	80,227.80 80,227.80
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(51)	3.32 \$	169.32
31-Jul-25 31-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(26,780) (2,000)	- \$ - \$	= =
31-Jul-25 31-Jul-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,120) 356,869	- \$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	(77,522)	- \$ - \$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	32,152	- \$ 3.25 \$	11.969.75
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	3,683 (3,683)	3.25 \$	11,969.75
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	8,690 (8,690)	3.25 \$ 3.25 \$	28,242.50 28,242.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	235	3.25 \$	763.75
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(17,977)	3.25 \$ 3.21 \$	58,504.10 4,858.78
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,331	3.22 \$	7,508.35
1-Aug-25 1-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	178 5,160	3.22 \$ 3.22 \$	572.27 16,634.53
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(7,174)	3.24 \$ 3.22 \$	23,230.21
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(4,262) 407	3.22 \$	13,723.24 1,308.51
1-Aug-25 1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,231	3.25 \$ 3.21 \$	10,500.75 19.28
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,000)	- \$	-
1-Aug-25 1-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(9,776) (20,108)	- \$ - \$	
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	23,834	- \$	-
1-Aug-25 4-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	157,120 1,994	3.24 \$	6,460.56
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,994) 4,110	3.24 \$ 3.24 \$	6,460.56 13,316.40
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4.110)	3.24 \$	13,316.40
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,592) 276	3.24 \$ 3.24 \$	5,158.08 892.86
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(217)	3.24 \$	702.00
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	36	3.24 \$ 3.22 \$	116.46 9.67
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,890)	3.24 \$	12,591.85
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6,462) (2,306)	3.24 \$ 3.24 \$	20,936.88 7,480.95
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	19,497 (12,467)	3.23 \$ 3.21 \$	62,953.98 40,049.23
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,284,672)	- \$	10,015.23
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(164,913) (50,000)	- \$ - \$	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(50,000)	- \$	-
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(96,792) (80,000)	- S	-
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(93,339)	- \$	-
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(30,182) (44,777)	- \$ - \$	
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(53,325) (4,905)	- \$ - \$	=
4-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(7,144)	- \$	
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(171,034) (133,398)	- \$ - \$	
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(100,723)	- \$	-
4-Aug-25 4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(82,338) (7,000)	- \$ - \$	
4-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	53,688	- \$	=
4-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(4,000) (228)	3.25 \$	741.00
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	125 (3,514)	3.26 \$ 3.25 \$	406.88 11,420.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,156	3.23 \$	32,790.35
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,798 316	3.21 \$ 3.27 \$	12,182.62 1,031.74
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	97	3.27 \$	316.77
5-Auq-25 5-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	324 742	3.31 \$ 3.21 \$	1,072.44 2,382.76
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(14,760) 4,488	3.23 \$ 3.23 \$	47,685.86 14,481.96
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	96	3.24 \$	311.04
5-Aug-25 5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,540) 4,540	3.25 \$ 3.25 \$	14,755.00 14,755.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(14,769)	3.25 \$	47,999.25
5-Auq-25 5-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	14,769 (258)	3.25 \$ 3.25 \$	47,999.25 838.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(37)	3.25 \$	120.25
5-Auq-25 5-Auq-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	15,249 62,414	- \$ - \$	- -
5-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	9,153	- \$	-
5-Aug-25 5-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	37,324 43,900	- \$	
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(15) 5,960	3.28 \$ 3.27 \$	49.20 19,494.05
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,245)	3.26 \$	36,634.15
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,303 31,591	3.27 \$ 3.25 \$	14,086.43 102,670.75
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(413)	3.25 \$	1,342.25
6-Auq-25 6-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,870 (11,063)	3.27 \$ 3.27 \$	15,924.90 36,167.87

TRADES FOR RELEVANT PERIOD						Appendix
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	129 5,460	3.28 \$ 3.27 \$	422.48 17,864.79
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,766 (6,069)	3.27 \$ 3.25 \$	5,774.78 19,724.25
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,069	3.25 \$	19,724.25
6-Aug-25 6-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(11,549) 11,549	3.25 \$ 3.25 \$	37,534.25 37,534.25
6-Auq-25 6-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,102 (35)	3.25 \$ 3.25 \$	6,831.50 113.75
6-Aug-25 6-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Seli	183 (183)	3.25 \$ 3.25 \$	594.75 594.75
6-Auq-25 6-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,465)	3.25 \$	8,011.25
6-Aug-25 6-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	6,800 32,478	- \$ - \$	
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(32,478) 7,144	- \$	-
6-Aug-25 7-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,722	3.22 \$	15,204.84
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,722) (134)	3.22 \$ 3.22 \$	15,204.84 431.48
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,345	3.19 \$	10,670.55
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(39,387) (462)	3.22 \$	125,886.92 1,487.64
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,260) 338	3.19 \$ 3.22 \$	13,601.63 1,088.36
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(10,336)	3.22 \$ 3.25 \$	33,243.16
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(338) 164,913	- \$	1,098.50
7-Auq-25 7-Auq-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	288,481 109,634	- \$ - \$	
7-Aug-25 7-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(9,153) (166,602)	- \$ - \$	
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(250,000)	- s	-
7-Auq-25 7-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(350,000) 21,427	- \$ - \$	-
7-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(32,152) (68)	- \$ 3.20 \$	217.60
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,616)	3.20 \$	5,171.20
8-Aug-25 8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,230) 2,377	3.20 \$ 3.20 \$	10,336.00 7,606.40
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(40,439)	3.20 \$ 3.22 \$	129,405.73 11,475.44
8-Aug-25 8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	3,564 (19,831)	3.20 \$	63,502.71
8-Aug-25 8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	283 (283)	3.23 \$ 3.22 \$	912.84 911.26
8-Aug-25 8-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	200,000 70,592	- \$ - \$	
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	138,280	- \$	-
8-Aug-25 8-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	43,983 48,130	- \$ - \$	
8-Aug-25 8-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(43,900) (13,552)	- \$ - \$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(22,850)	- \$	
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(337)	3.49 \$ 3.47 \$	1,176.13 13,248.49
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,537) 86,594	3.42 \$	5,258.67 297,988.23
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,205)	3.46 \$	4,165.19
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(312) (16,982)	3.50 \$ 3.42 \$	1,092.00 58,119.21
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,234 (574)	3.46 \$ 3.47 \$	11,196.08 1,988.91
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,933	3.47 \$	6,707.35
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(770) 124	3.46 \$ 3.45 \$	2,666.59 427.18
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,546	3.47 \$	12,303.48 109.12
11-Auq-25 11-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Seil Buy	(32) 1,205	3.41 \$	4,109.05
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,034) 4,034	3.49 \$ 3.49 \$	14,078.66 14,078.66
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	36	3.49 \$	125.64
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(210) 200,000	3.20 \$	672.00
11-Aug-25 11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(891,960) 10,830	- \$ - \$	
11-Aug-25 11-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(7,144) (254,351)	- s	-
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,342)	3.25 \$	4,361.50
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	27,993 (20,132)	3.27 \$ 3.27 \$	91,666.80 65,733.07
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,502) 1,443	3.36 \$ 3.35 \$	8,406.72 4,826.89
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	210	3.33 \$	699.55
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(18,219) 3,970	3.31 \$ 3.34 \$	60,274.48 13,267.68
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	198 (791)	3.25 \$ 3.49 \$	643.50 2,760.59
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,623)	3.25 \$	18,274.75
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	5,623 (99)	3.25 \$ 3.25 \$	18,274.75 321.75
12-Aug-25 12-Aug-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	350,000 (70,538)	- \$ - \$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(34,769)	- \$ 3.25 \$	-
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,727) 6,727	3.25 \$	21,862.75 21,862.75
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(24,128) 24,128	3.25 \$ 3.25 \$	78,416.00 78,416.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	524 4.844	3.27 \$ 3.25 \$	1,712.43 15,743.00
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	552	3.27 \$	1,802.69
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,331 2,844	3.26 \$ 3.26 \$	10,871.26 9,273.65
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,430 17,174	3.26 \$ 3.26 \$	20,983.41 55,940.85
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(54,256)	3.26 \$	176,893.17
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(821) 2,101	3.27 \$ 3.28 \$	2,686.70 6,889.04
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	27,649 (2,101)	3.27 \$ 3.25 \$	90,387.59 6,828.25
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(255)	3.25 \$	828.75
13-Aug-25 13-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	1,000,000 1,100,000	- \$ - \$	-
13-Aug-25 13-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(570,504) (331,060)	- \$ - \$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(142,834)	- \$	
13-Aug-25 13-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	93,300 39,296	- \$ - \$	
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES PLC 1.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4)	3.27 \$ 3.27 \$	13.06 13.06
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(890)	3.20 \$	2,848.00
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(20,279) 20,279	3.20 \$ 3.20 \$	64,892.80 64,892.80
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(35,443) 35,443	3.20 \$	113,417.60 113,417.60
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	12,930	3.20 \$ 3.26 \$	42,189.05
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	15,259 (3,945)	3.25 \$ 3.20 \$	49,543.71 12,624.00
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	310 2,799	3.22 \$	996.65 9,320.67
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,225)	3.28 \$	20,432.59
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	18,234 6,761	3.27 \$ 3.26 \$	59,683.00 22,009.64

TRADES FOR RELEVANT PERIOD						Appendix
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	37,843 588	3.26 \$ 3.27 \$	123,258.78 1,920.77
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,223) (82,991)	3.20 \$ 3.25 \$	3,913.60 270,074.21
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,074	3.20 \$	25,836.80
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,950 1,755	3.22 \$ 3.20 \$	6,287.93 5,616.00
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	227	3.20 \$	726.40
14-Aug-25 14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1PMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(2,799) 2,000	3.25 \$	9,096.75
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(51,418)	- \$	-
14-Aug-25 14-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(34,636)	- \$ - \$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Sell	125,000	- \$ 3.20 \$	4,268.80
15-Auq-25 15-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(1,334) (7,814)	3.20 \$ 3.20 \$	25,004.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Fquity - Real Estate Investment Trust (REIT)	Buy	7,814 (36,454)	3.20 \$	25,004.80
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	36,454	3.20 \$	116,652.80 116,652.80
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	326 (65)	3.20 \$ 3.20 \$	1,043.20
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	61,168	3.20 \$	195,823.54
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(63,636) 777	3.20 \$ 3.19 \$	203,900.94 2,480.57
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,336	3.21 \$	10,720.88
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,323 20,277	3.21 \$ 3.21 \$	13,885.67 65,003.05
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	155	3.23 \$	499.88
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,869 (20,994)	3.21 \$ 3.20 \$	6,006.61 67,180.80
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,308	3.21 \$	45,969.06
15-Auq-25 15-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(15,203)	3.19 \$ 3.20 \$	48,569.33 156.80
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(49)	3.20 \$	156.80
15-Aug-25 15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(777) (10,350)	3.20 \$	2,486.40
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,327)	2.75 \$	3,649.25
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,577 (3,577)	2.75 \$ 2.75 \$	9,836.75 9,836.75
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	540	3.01 \$	1,624.85
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(44,890) 18,842	2.88 \$ 3.00 \$	129,139.64 56,580.38
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(12,920)	2.75 \$	35,530.00
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(291) (17,581)	2.84 \$ 2.78 \$	824.99 48,875.18
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	36,177	2.89 \$	104,572.30
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	11,556 (3,826)	2.89 \$ 2.88 \$	33,357.20 11,004.23
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(115)	2.75 \$	316.25
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(85)	3.20 \$	272.00
18-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(637,753)	- \$	-
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(200,000) (67,615)	- \$ - \$	-
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	379,248	- \$ - \$	-
18-Aug-25 18-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	48,557 1,221,000	- ş	
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	403	2.76 \$ 2.76 \$	1,112.28
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(403) (405)	2.76 \$	1,112.28 1,117.80
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	405	2.76 \$	1,117.80
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	321 194	2.76 \$ 2.76 \$	885.96 535.44
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(707) (23,826)	2.66 \$ 2.71 \$	1,882.73 64,487.09
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,067)	2.76 \$	5,704.92
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	1,112	2.75 \$ 2.71 \$	3,060.60 688,513.90
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	253,921 (403)	2.63 \$	1,059.89
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,230) 3,079	2.76 \$ 2.63 \$	8,914.80 8,102.43
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(724)	2.62 \$	1,894.55
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(111,500) 3,208	2.66 \$ 2.69 \$	296,757.58 8,617.19
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	647	2.68 \$	1,733.96
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(162) 42,944	2.76 \$ 2.72 \$	447.12 116,735.36
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,079)	2.75 \$	8,467.25
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,660) (42,944)	2.75 \$ 2.76 \$	10,065.00 118,525.44
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	2,325,000	- \$,
19-Auq-25 20-Auq-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(107,982) (7,687)	- \$ 2.79 \$	21,446.73
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,687	2.79 \$	21,446.73
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(31,635) 31,635	2.79 \$ 2.79 \$	88,261.65 88,261.65
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(638)	2.79 \$	1,780.02
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	11,025 448	2.79 \$ 2.81 \$	30,759.75 1,259.07
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(56,019)	2.80 \$ 2.81 \$	156,948.38
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	27,558 (20,573)	2.81 \$	77,384.13 57,811.34
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	333 1,890	2.79 \$ 2.81 \$	928.00 5,304.40
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	71,971	2.81 \$	201,927.88
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,187 6,739	2.82 \$ 2.79 \$	6,157.91 18,801.81
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,906	2.80 \$	19,366.95
20-Aug-25 20-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	10,000 25,000	- \$ - \$	<u>-</u>
20-Aug-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	400,000	- \$	15.050.13
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	5,717 (5,717)	2.79 \$ 2.79 \$	15,950.43 15,950.43
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(451)	2.80 \$	1,262.80
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,292) 2,292	2.83 \$ 2.83 \$	6,486.36 6,486.36
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(10,450) 10,450	2.83 \$ 2.83 \$	29,573.50 29,573.50
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	207	2.81 \$	580.79
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(33,270) (26,000)	2.81 \$ 2.80 \$	93,495.15 72,800.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	350	2.82 \$	987.00
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(50,860) 589	2.81 \$ 2.79 \$	142,906.43 1,641.85
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	59,917	2.82 \$	168,758.03
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,673 (1,447)	2.80 \$ 2.83 \$	7,492.69 4.087.78
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,647	2.80 \$	15,828.85
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(588) 4,214	2.78 \$ 2.82 \$	1,632.67 11,902.75
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(125)	2.83 \$	353.75
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,146) (32)	2.83 \$ 2.80 \$	11,733.18 89.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(350)	2.79 \$	976.50
21-Aug-25 21-Aug-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	5,000 30,000	- \$ - \$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(106,444)	- \$	-
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	42	2.83 \$	118.86
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	242	2.87 \$ 2.86 \$	693.33

TRADES FOR RELEVANT PERIOD						Appendix
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Buy	(5,645		\$ 16,088.25 \$ 16,088.25
22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(23,718	3) 2.85	\$ 67,596.30
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	23,718		\$ 67,596.30 \$ 732.45
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	17,767	7 2.85	\$ 50,635.95
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	22,803	3 2.84	\$ 64,789.16
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	248 5,440		\$ 703.11 \$ 15,410.98
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	12,67	2.84	\$ 35,926.42
22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Buy	(222		\$ 622.90 \$ 14.18
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	1,636		\$ 4,646.24
22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(27,019	2.83	\$ 76,377.09
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	889		\$ 2,530.57 \$ 2,489.38
22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(875	1) 2.85	\$ 2.85
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Buy	11,37		\$ 469.78 \$ 32,399.03
22-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	6,616	5 2.85	\$ 18,850.75
22-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 22-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves			Sell Borrow Return	(17,987	5) -	\$ 51,262.95 \$
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(14,415	5) 3.16	\$ 45,551.40
25-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	14,415		\$ 45,551.40 \$ 128,608.84
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	40,699		\$ 128,608.84 \$ 6.32
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	10,688	3.11	\$ 33,195.83
25-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	5,863		\$ 170.95 \$ 18,527.08
25-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(2,114	3.11	\$ 6,567,14
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	16,155		\$ 51,049.80 \$ 1,873.88
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	517	7 3.16	\$ 1,633.72
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	31,675	3.15 3.11	\$ 99,719.81 \$ 11,506.74
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(973	3.15	\$ 3,064.95
25-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy Buy	7,961 8,970	3.12	\$ 27,985.33
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	3,342	2.99	\$ 9,992.58
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	(15,55)	3.19	\$ 70.07
25-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 25-Auq-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves			Sell Borrow Return	(3,67)		\$ 11,619.32 \$
25-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Return	(48,557	7) -	\$ -
25-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves 26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Return Sell	(218,300		\$ - \$ 1,516.62
26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	483	3.14	\$ 1,516.62
26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell Buy	(5,964 5,964		
26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Sell	(22,055	3.14	\$ 715.92
26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(15,915	3.17	\$ 50,432.88
26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	1,820		\$ 5,931.07 \$ 159,355.50
26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(1,337	7) 3.24	\$ 4,334.57
26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Sell	(1,616		\$ 5,074.24 \$ 6,443.05
26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(2,485	5) 3.30	\$ 8,200.50
26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	7,454		\$ 23,666.72 \$ 1,775.63
26-Aug-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Inves 26-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	2,37	3.14 3 3.16	\$ 662.54 \$ 7,498.68
26-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(213	3.16	\$ 673.08
26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves 26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves			Borrow Return Borrow Return	(147,174		\$ - \$ -
26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Return	(285,000	-	\$ -
26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves 26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves			Borrow Borrow	266,800 39,296		\$ - \$ -
26-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves 27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Borrow Return	(300,000		\$ - \$ 703.13
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy Buy	966	3.13	\$ 3,025.53
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Sell	(9)		\$ 28.22 \$ 303.61
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(667	7) 3.13	\$ 2,087.71
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Buy	(34)		\$ 1,086.11 \$ 1,086.11
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(8,201	1) 3.13	\$ 25,669.13
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	8,20		\$ 25,669.13 \$ 275.44
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy	18,587	7 3.13	\$ 58,160,40
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy Buy	347	7 3.20	\$ 1,110.40
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Sell	(8,075		
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	239	3.14	\$ 749.27
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	970		
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	1,82	3.12	\$ 5,680.36
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy Sell	7,962	3.15	
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	(1,085	3.21	\$ 285.69
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(327,888	3.14	\$ 1,029,568.32
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	327,888		\$ 1,029,568.32 \$ 1,777.84
27-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(695	5) 3.13	\$ 2,175.35
27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 27-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell Sell	(1,823	3.14	
27-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Return	(5,000	-	\$ -
27-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Borrow Return	20,023	1) -	\$ -
27-Aug-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Borrow Sell	(1,332	7 -	\$ - \$ 3,956.04
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(1,934	1) 2.97	\$ 5,743.98
28-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Sell	1,934	5) 2.97	\$ 12,043.35
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	4,055	2.97	\$ 12,043.35
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell Buy	(14,855	3.05	\$ 1,181.46
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	403	3.05	\$ 1,227.95
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy Buy	3,264 85,421	1 3.00	\$ 256,000.50
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell Buy	(17,768	3) 2.98	\$ 52,997.20 \$ 5,438.08
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Sell	(1,344	1) 2.96	\$ 3,983.60
28-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Auq-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Buy Buy	1,643	3.08	\$ 5,060.44
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)	Buy	2,256	3.09	\$ 6,971.04
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves			Sell Buy	(5,311		
			Sell	(2,256		
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves	tment Trust (R	REIT)				
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity Real Estate Inves	tment Trust (R tment Trust (R tment Trust (R	REIT) REIT)	Borrow Borrow	600,000 21,276	- 5 -	\$ - \$ -
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R tment Trust (R tment Trust (R tment Trust (R	REIT) REIT) REIT)	Borrow Borrow Borrow Return	600,000 21,276 (26,360	- 5 - 0) -	\$ -
28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves 28-Aug-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Inves	tment Trust (R tment Trust (R tment Trust (R tment Trust (R tment Trust (R tment Trust (R	REIT) REIT) REIT) REIT) REIT)	Borrow Borrow	600,000 21,276		\$ - \$ - \$ -

TRADES FOR RELEVANT PERIOD								Appendix
29-Aug-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Buy	73	2.97	\$ 216.81
29-Aug-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Sell	(73) 442		
29-Aug-25 29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Buy	12,017	3.11 ±	\$ 1,374.62 \$ 37,372.87
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(12,017)	3.11	\$ 37,372.87
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy Sell	32,711 (32,711)	3.11	
29-Auq-25 29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy	38,881		\$ 101,731.21 \$ 120,948.72
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	5,118	3.10	\$ 15,840.36
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust tate Investment Trust	(REIT)	Sell	(19,540)	3.11	\$ 60,769.40
29-Auq-25 29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(1,429) (897)		\$ 4,459.12 \$ 2,812.10
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(321)	3.12	\$ 1,000.96
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(694)	3.11	\$ 2,159.29
29-Auq-25 29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(262)	3.10 ± 3.12 ±	\$ 813.32 \$ 96.600.58
29-Aug-25 29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(13,487)	3.06	\$ 90,000.50
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(261)	3.11	\$ 811.71
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(33)	3.13	\$ 103.29
29-Auq-25 29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Buy	(11,061) 647	3.09 3.01	\$ 34,153.69 \$ 1,947.47
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	8,614	3.07	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	625	3.11	\$ 1,943.75
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell	(8,614)	2.97 s	
29-Auq-25 29-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1PMORGAN CHASE BANK, N.A.		tate Investment Trust		Sell Borrow Return	(5,118) (181,141)	2.97	\$ 15,200.46
29-Aug-25	JPMORGAN CHASE BANK, N.A.		tate Investment Trust		Borrow	8,666	- 5	\$ -
29-Aug-25	JPMORGAN CHASE BANK, N.A.		tate Investment Trust		Borrow Return	(68,202)		\$ -
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Sell	2,228 (2,228)		\$ 7,018.20 \$ 7,018.20
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(354)	3.15	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	15	3.11	\$ 46.65
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	7,536	3.11	\$ 23,427.99
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(6,839) (2,228)	3.12 3.14	\$ 21,306.71 \$ 7,004.01
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	34,246	3.14	\$ 107,665.97
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(1,615)	3.15	\$ 5,087.25
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell	(162)	3.17	
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(30,740)	3.15 s 3.11 s	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(175)	3.11	
1-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow Return	(462,247)	- !	\$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow Return	(350,000)	- :	\$ - \$ -
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Est	tate Investment Trust tate Investment Trust	(REIT)	Borrow Return Borrow Return	(200,000)		\$ - \$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Est	tate Investment Trust	(REIT)	Borrow Return	(109,634)	- 9	\$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Est	tate Investment Trust	(REIT)	Borrow Return	(43,983)	- :	\$ -
1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow Return	(70,592)	- !	
1-Sep-25 1-Sep-25	1.P. MORGAN SECURITIES PLC		tate Investment Trust tate Investment Trust		Borrow Return Borrow Return	(62,414) (15,249)	- !	
1-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow Return	(48,130)	- 1	
1-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow Return	(5,603)	- !	
1-Sep-25 1-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Est	tate Investment Trust tate Investment Trust	(REIT)	Borrow Return Borrow	(159,957) 12,993		\$ -
1-Sep-25 1-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		tate Investment Trust		Borrow Return	(22,739)		\$ - \$ -
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	6,156		\$ 18,898.92
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(6,156)		\$ 18,898.92
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Buy	(1,830) 1,830	3.07	\$ 5,618.10 \$ 5,618.10
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(625)	3.07	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(782)	3.08	\$ 2,405.43
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(15,528)	3.07	\$ 47,683.46
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(2,537) (19,381)	3.07 ±	\$ 7,781.97 \$ 59,499.67
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(482)	3.07	\$ 1,481.22
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(5,097)	3.07	\$ 15,627.73
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy	646	3.10	
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Buy	(5,994) 4,849		\$ 18,315.92 \$ 14,886.43
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	6,008	3.07	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(277)	3.06	\$ 846.24
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(6,008)	3.11	
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Sell	(2,038)	3.07 ±	\$ 55.26 \$ 6,256.66
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(135,667)	3.07	
2-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust		Borrow	38,922	- 3	\$ -
2-Sep-25 2-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		tate Investment Trust tate Investment Trust		Borrow Borrow Return	8,000 (65,551)	- :	
2-Sep-25 2-Sep-25	JPMORGAN CHASE BANK, N.A.		tate Investment Trust		Borrow Return	(3,384)		\$ -
2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Est	tate Investment Trust	(REIT)	Borrow Return	(57)	- 9	\$ -
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	22	3.02	
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Buy	714 3,372		\$ 2,155.56 \$ 10,082.28
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(3,372)	2.99	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	806	2.99	\$ 2,409.94
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(806)	2.99	\$ 2,409.94 \$ 1,097.33
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	1,939	2.99	\$ 5,797.61
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	3,360	3.01	\$ 10,107.32
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(2,448)	2.99 ±	\$ 7,319.52 \$ 687.42
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(8,074)	2.99	\$ 24,141.26
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(1,988)	3.01	\$ 5,977.99
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Buy	(1,156) 2,007	2.99 ±	\$ 3,450.66
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(1,496)	3.00	\$ 6,026.88 \$ 4,488.88
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(38,687)	2.99	\$ 115,732.12
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	126	3.00	\$ 377.85
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust tate Investment Trust	(REIT)	Sell Sell	(1,249) (1,087)	2.99 ±	\$ 3,728.36 \$ 3,250.13
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(19,836)	2.99	\$ 59,309.64
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	11,718	2.99	\$ 35,036.82
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(32) (126)		\$ 95.68 \$ 391.86
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(2,007)	3.11	
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	486	2.99	\$ 1,453.14
3-Sep-25	J.P. MORGAN SECURITIES PLC		tate Investment Trust tate Investment Trust		Borrow	302,438	- !	
3-Sep-25 3-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		tate Investment Trust tate Investment Trust		Borrow Borrow	32,777 14,123	- !	\$ - \$ -
3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Est	tate Investment Trust	(REIT)	Borrow	57	- 9	
3-Sep-25	JPMORGAN CHASE BANK, N.A.		tate Investment Trust		Borrow	91,963	3.04	
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Sell	1,584 (10,393)	3.04 ±	
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	10,393	2.91	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(8,639)	2.91	\$ 25,139.49
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	8,639	2.91	\$ 25,139.49
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Buy	(10,913) 10,448	2.91 ±	\$ 31,756.83 \$ 30,771.35
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(275)	3.07	\$ 842.88
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Sell	(106)	2.91	\$ 307.93
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Buy	17,762 8,639	2.91 ±	
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Buy Buy	8,639 4,521		\$ 25,206.43 \$ 13,743.84
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Sell	(411)	2.90	\$ 1,191.90
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	220	2.97	\$ 653.04
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust tate Investment Trust		Sell Sell	(13,289) (26,918)	2.91 2.94	
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	113	2.95	\$ 333.19
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Est	tate Investment Trust	(REIT)	Buy	95,962	2.93	\$ 281,002.84
4-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED		tate Investment Trust		Buy	258 1,558	2.91	\$ 750.78 \$ 4,533.78
4-Sep-25	J.F. MONGAN SECONTILES AUSTRALIA LIMITED	Lyuny - Kedi ES	tate Investment Trust	(VET1)	Buy	1,358	2.91	⇒ 4,333./8

TRADES FOR RELEVANT PERIOD						Appendix
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(113) (2,279)	3.11 \$ 3.11 \$	351.43 7,087.69
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	9,000	- \$	-
4-Sep-25 5-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	44,269 (224)	3.01 \$	674.24
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	878 (878)	3.01 \$	2,642.78 2,642.78
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,046	3.01 \$	9,168.46
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,046) (6,840)	3.01 \$ 3.01 \$	9,168.46 20,588.40
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,410	3.01 \$	7,254.10
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	226 2,583	3.02 \$ 2.96 \$	681.39 7,652.69
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(40)	2.99 \$	119.52
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,720	2.95 \$ 3.00 \$	5,070.21 7,608.70
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(15,799)	2.92 \$	46,070.18
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	33,190 (1,244)	2.94 \$ 2.95 \$	97,546.67 3,664.20
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15)	2.94 \$	44.16
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,713) (473)	2.94 \$ 2.99 \$	7,972.24 1,415.85
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	(3,086)	3.02 \$ 3.01 \$	859.28 9,288.86
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,796)	3.01 \$	17,445.96
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,752 159	2.95 \$ 3.02 \$	8,125.52 479.39
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	48	3.02 \$	144.72
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	151 (1,720)	2.98 \$ 3.11 \$	450.25 5,349.20
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,240)	3.11 \$	6,966.40
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(151) 465,100	3.11 \$	469.61
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	34,900	- \$	-
5-Sep-25 5-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	38,523 (95,967)	- \$ - \$	<u> </u>
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,336)	3.09 \$	4,128.24
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,654 (4,654)	3.09 \$ 3.09 \$	14,380.86 14,380.86
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,443	3.09 \$	26,088.87
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(8,443) 5,788	3.09 \$ 3.09 \$	26,088.87 17,884.92
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(9,688)	3.09 \$	29,935.92
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(269) (11,572)	3.04 \$ 3.10 \$	817.76 35,899.70
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,307)	3.10 \$	4,056.28
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	179 (597)	3.10 \$ 3.08 \$	554.47 1,838.88
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11)	3.06 \$	33.65
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(354) (6,539)	3.11 \$	1,076.16 20,348.43
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,289) (122)	3.11 \$ 3.09 \$	13,318.27 376.98
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10,300)	3.09 \$	31,827.00
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,250 (179)	3.09 \$ 3.11 \$	6,952.50 556.69
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(335,623)	- \$	330.05
8-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	19,406	- \$ - \$	-
8-Sep-25 8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(95,377) (21,951)	- \$ - \$	-
8-Sep-25 9-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(57) (449)	- \$ 3.02 \$	1,355.98
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	204	3.04 \$	620.33
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(21,160) 3,561	3.03 \$ 3.03 \$	64,165.77 10,780.94
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	12,917	3.02 \$	39,009.34
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(561) 359	3.04 \$ 3.06 \$	1,702.64 1,096.75
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(289)	3.04 \$	877.12
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,555) 13,055	3.04 \$ 3.04 \$	19,913.83 39,744.66
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,737)	3.03 \$	26,510.93
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,067) 3,458	3.02 \$ 3.02 \$	6,242.34 10,443.16
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	6,485	3.02 \$	19,584.70
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,485) 21,721	3.02 \$ 3.02 \$	19,584.70 65,597.42
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(21,721) 531	3.02 \$ 3.02 \$	65,597.42 1,603.62
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13)	3.02 \$	39.26
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(51) (204)	3.02 \$ 3.11 \$	154.02 634.44
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(243)	3.11 \$	755.73
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(3,561) 74,056	3.11 \$ - \$	11,074.71
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	14,000	- \$	-
9-Sep-25 9-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(6,808) 19,406	- \$ - \$	-
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(195,722)	- \$	-
9-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(14,123) (444)	- \$ 2.99 \$	1,327.56
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	246	2.99 \$	735.54
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	128 293	2.99 \$ 2.99 \$	382.72 876.07
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	4,427	2.99 \$	13,236.73
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,427) 4,977	2.99 \$	13,236.73 14,881.23
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,977) 428	2.99 \$ 3.01 \$	14,881.23 1,288.28
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	160	2.98 \$	476.24
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(13,564) (5,058)	2.99 \$ 2.97 \$	40,588.66 15,012.18
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(212)	2.95 \$	625.40
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,170) (5,101)	2.99 \$ 2.97 \$	6,488.30 15,124.51
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	22,131	2.95 \$	65,389.65
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,431) 2,208	2.98 \$ 2.99 \$	7,246.61 6,601.92
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(160)	3.11 \$	497.60
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(5,460) 1,582	2.99 \$ 2.99 \$	16,325.40 4,730.18
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	88,046 85,118	- \$	
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	226,836	- \$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	2,000 50,408	- \$	-
10-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	3,053,762	- \$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(133,322)	- \$	-
10-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(356,869) (279,780)	- \$ - \$	-
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(799) 799	2.92 \$ 2.92 \$	2,333.08 2,333.08
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	219	2.92 \$	639.48
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(3,605) 2,732	2.92 \$ 2.92 \$	10,526.60 7,977.44
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17,767)	2.92 \$	51,879.64
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	965 (103)	2.95 \$ 2.91 \$	2,849.40 300.12
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(166)	2.93 \$	486.03
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	817 1,125	2.94 \$ 3.03 \$	2,405.98 3,409.27

TRADES FOR RELEVANT PERIOD						Appendix
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(8,341) 175	3.00 \$ 2.94 \$	25,048.87 514.33
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	37,743 2,381	2.99 \$ 2.92 \$	112,927.81 6,952.52
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(175) (817)	3.11 \$ 3.11 \$	544.25 2,540.87
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(1,105) 76,185	3.11 \$	3,436.55
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	600,000	- \$ 2.97 \$	977.13
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(329) (2,180)	2.97 \$	6,474.60
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,180 (64)	2.97 \$ 2.97 \$	6,474.60 190.08
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,045 (647)	3.00 \$ 2.97 \$	12,135.59 1,921.59
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,614) 1,936	2.97 \$ 3.00 \$	4,793.58 5,808.49
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,940) 194	3.00 \$ 3.00 \$	5,820.00 581.39
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	17,147	3.01 \$	51,560.26
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,214) 3,578	2.99 \$ 3.00 \$	3,632.27 10,734.00
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,458 2,061	3.00 \$ 2.97 \$	4,375.64 6,121.17
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1) 194	2.97 \$ 2.97 \$	2.97 576.18
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(194) (4,045)	2.92 \$ 2.92 \$	566.48 11,811.40
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	400,000	- \$	11,011.40
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	20,000 5,000	- \$ - \$	-
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(2,000) (153,528)	- \$ - \$	<u> </u>
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(34,900) (301,597)	- \$ - \$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(44,406)	- \$	-
12-Sep-25 15-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(400,000) (659)	2.95 \$	1,944.05
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,813 (4,938)	2.92 \$ 2.93 \$	8,213.96 14,468.34
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(8,723) (2,313)	2.95 \$ 2.92 \$	25,745.79 6,753.96
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	676	2.89 \$	1,950.26
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,966	2.92 \$ 2.95 \$	5,742.72 8.84
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	775 185	2.91 \$ 2.93 \$	2,256.99 541.58
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,907 (3,307)	2.89 \$ 2.94 \$	11,273.55 9,720.67
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,402) 106	2.93 \$ 2.95 \$	4,102.34 312.70
15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	1,915	2.95 \$	5,649.25
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	194 (107)	2.97 \$ 2.95 \$	576.18 315.65
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	107 1,402	2.95 \$ 2.95 \$	315.65 4,135.90
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,402) (15,010)	2.95 \$ 2.95 \$	4,135.90 44,279.50
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,681	2.95 \$	10,858.95
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,907) (185)	2.97 \$ 2.97 \$	11,603.79 549.45
15-Sep-25 15-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	11,000 (37,324)	- \$ - \$	
15-Sep-25 16-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	416,000 (1,311)	- \$ 2.93 \$	3,841.23
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,365) (1,864)	2.93 \$ 2.93 \$	3,999.45 5,461.52
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,026)	2.94 \$	3,016.44
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	170 938	2.95 \$ 2.90 \$	500.92 2,723.18
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	24,590 4,654	2.91 \$ 2.97 \$	71,677.00 13,815.56
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,204 (9,027)	2.93 \$ 2.93 \$	9,387.72 26,458.30
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,636 (170)	2.93 \$ 2.95 \$	4,793.48 501.50
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(259)	2.95 \$	764.05
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	189 (4,654)	2.95 \$ 2.93 \$	557.55 13,636.22
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,654 (938)	2.93 \$ 2.93 \$	13,636.22 2,748.34
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	938 (147)	2.93 \$ 2.93 \$	2,748.34 430.71
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	79	2.93 \$	231.47
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	310 212	2.93 \$	908.30 621.16
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	87,836 (9,000)	- \$ - \$	
16-Sep-25 16-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(16,163) 57	- \$ - \$	
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,879 (4,879)	2.87 \$ 2.87 \$	14,002.73 14,002.73
17-Sep-25 17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	33,346 (33,346)	2.87 \$ 2.87 \$	95,703.02 95,703.02
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,260)	2.86 \$	12,202.68
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(261) (33,085)	2.87 \$ 2.86 \$	749.99 94,684.74
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(5,187) 2,825	2.89 \$ 2.90 \$	14,971.77 8,185.01
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(306) 153	2.88 \$ 2.88 \$	879.75 440.09
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,310 590	2.87 \$ 2.93 \$	18,089.47 1,727.23
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	22,708	2.88 \$	65,510.56
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(282) (60)	2.87 \$ 2.88 \$	809.01 172.50
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7,282) 10,331	2.87 \$ 2.87 \$	20,899.34 29,682.28
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,287 (153)	2.87 \$ 2.93 \$	6,563.69 448.29
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell Sell	(6,310) (22,708)	2.93 \$ 2.93 \$	18,488.30 66,534.44
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	829	2.87 \$	2,379.23
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	64,287 (64,705)	2.87 \$ 2.87 \$	184,503.69 185,703.35
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	98 10,000	2.87 \$	281.26
17-Sep-25 18-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(751) 283	- \$ 2.88 \$	815.04
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(283)	2.88 \$	815.04
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(23,405) 646	2.92 \$ 2.91 \$	68,342.60 1,879.86
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	17,162 4,977	2.92 \$ 2.93 \$	50,041.97 14,566.58
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1 (2,408)	2.91 \$ 2.89 \$	2.91 6,967.56
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(39,637) 68,315	2.91 \$	115,372.33 199,479.80
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,107	2.92 \$	11,972.36
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,457 198	2.91 \$ 2.92 \$	18,789.87 577.23

TRADES FOR RELEVANT PERIOD							Appendix
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(6,457)	2.92 \$	18,854.44
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(2,687)	2.91 \$	7,819.17
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Sell	33,432 (1,549)	2.91 \$ 2.89 \$	97,208.45 4,476.35
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv		Buy	1,276	2.91 \$	3,713.16
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Buy	(24,551) 24,551	2.87 \$ 2.87 \$	70,461.37 70,461.37
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		vestment Trust (REIT)	Sell	(112)	2.88 \$	322.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(4,977)	2.91 \$	14,483.07
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	4,977	2.91 \$	14,483.07
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Buy	(151) 151	2.91 \$ 2.91 \$	439.41 439.41
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(88)	2.91 \$	256.08
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(3,516)	2.91 \$	10,231.56
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Sell	(2) (17,162)	2.91 \$ 2.87 \$	5.82 49.254.94
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(17,162)	2.87 \$	568.26
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv		Buy	1	2.91 \$	2.91
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(1)	2.91 \$	2.91
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv Equity - Real Estate Inv		Borrow Borrow	182,377 2,983	- \$ - \$	-
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Borrow	1,000,000	- s	-
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow Return	(122,879)	- \$	-
18-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv Equity - Real Estate Inv		Borrow	565,000	- \$ 2.82 \$	
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED		vestment Trust (REIT)	Sell Buy	(194) 1,855	2.82 \$ 2.82 \$	547.08 5,231.10
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(336,304)	2.82 \$	948,377.28
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	15,197	2.95 \$	44,824.31
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy	2,067	2.95 \$ 2.95 \$	6,092.00
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy Sell	1,564 (133,272)	2.82 \$	4,610.14 375,827.04
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(7,397)	2.82 \$	20,859.54
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		vestment Trust (REIT)	Buy	904	2.94 \$	2,658.54
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell	(4,799)	2.82 \$ 2.95 \$	13,533.18
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy Sell	7,826 (17,910)	2.95 \$ 2.92 \$	23,083.39 52,378.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	2,578	2.96 \$	7,630.88
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	97,512	2.82 \$	274,983.84
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Buy	604 4,844	2.95 \$ 2.82 \$	1,781.07 13,660.08
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	556,737	2.82 \$	1,571,342.86
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	122	2.86 \$	349.23
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv		Buy	55,579	2.82 \$	156,732.78
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv Equity - Real Estate Inv	vestment Trust (REIT)	Buy Buy	1,396 90,256	2.82 \$ 2.82 \$	3,936.72 254,521.92
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(9,334)	2.82 \$	26,321.88
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	9,334	2.82 \$	26,321.88
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	/estment Trust (REIT)	Sell	(18,828)	2.82 \$	53,094.96
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Buy	18,828 32,277	2.82 \$ 2.82 \$	53,094.96 91,021.14
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	133,272	2.82 \$	375,827.04
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(133,272)	2.82 \$	375,827.04
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(495)	2.82 \$	1,395.90
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Sell	(17) (122)	2.91 \$ 2.91 \$	49.47 355.02
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(237)	2.82 \$	668.34
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow Return	(2,325,000)	- \$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow	2,510,950	- \$ - ¢	-
19-Sep-25 19-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv Equity - Real Estate Inv		Borrow Borrow	22,459 2,488,491	- \$ - \$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow	977,132	- \$	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	230	2.75 \$	632.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(2,433)	2.75 \$	6,690.75
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Buy	2,433 8,326	2.75 \$ 2.75 \$	6,690.75 22,896.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(8,326)	2.75 \$	22,896.50
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(8,441)	2.75 \$	23,212.75
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	945	2.73 \$	2,580.42
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv	vestment Trust (REIT)	Sell Buy	(214) 1,702	2.71 \$ 2.75 \$	578.87 4,672.54
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	115	2.83 \$	324.88
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	116	2.75 \$	319.34
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(6,523)	2.75 \$	17,938.25
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Sell	1,205 (2,561)	2.75 \$ 2.82 \$	3,313.75 7,222.02
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		vestment Trust (REIT)	Sell	(116)	2.82 \$	327.12
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv		Sell	(4)	2.75 \$	11.00
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Borrow	400,000	2.75 \$	11.00
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow	230,000	- s	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow	5,000	- \$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow Return	(5,000)	- \$ - \$	-
22-Sep-25 22-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow Borrow	32,918 12,070	- \$ - \$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow	3,156,630	- š	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow Return	(183,143)	- \$	
22-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv Equity - Real Estate Inv		Borrow Return	(57) (565,000)	- \$ - \$	-
22-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Borrow Return Sell	(565,000)	2.75 \$	555.50
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	692	2.70 \$	1,868.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(8,523)	2.70 \$	23,012.10
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Sell	8,523 (14,437)	2.70 \$ 2.70 \$	23,012.10 38,979.90
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	14,437	2.70 \$	38,979.90
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	11,532	2.70 \$	31,136.40
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Buy	(3,780)	2.70 \$ 2.70 \$	10,206.00 1,047.60
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy Buy	57	2.70 \$	1,047.60
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(2,159)	2.70 \$	5,829.30
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(630)	2.73 \$	1,719.24
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv	vestment Trust (RFIT)	Buy Buy	9,096 953	2.70 \$ 2.72 \$	24,571.87 2,592.16
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	203	2.70 \$	548.10
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	14,234	2.69 \$	38,325.03
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Buy Buy	10,555 248	2.70 \$ 2.69 \$	28,490.98 667.08
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Inv		Buy	1,262	2.70 \$	3,407.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(248)	2.75 \$	682.00
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(953)	2.75 \$	2,620.75
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Borrow	(10,555) 10,000	2.75 \$	29,026.25
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow	55,000	- \$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv	vestment Trust (REIT)	Borrow Return	(16,310)	- \$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Inv		Borrow Porrow Poture	16,310	- \$	-
23-Sep-25 24-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Borrow Return Buy	(39,296) 4,684	- \$ 2.73 \$	12,763.90
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(1,800)	2.73 \$	4,905.00
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	165	2.74 \$	451.28
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell	(2)	2.77 \$	5.53
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv		Sell Sell	(1) (135)	2.76 \$ 2.76 \$	2.76 372.79
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Buy	5,334	2.77 \$	14,775.18
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Sell	(5,334)	2.77 \$	14,775.18
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv Equity - Real Estate Inv	/estment Trust (REIT)	Buy	16,603	2.77 \$	45,990.31
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv		Sell Sell	(16,603) (23,316)	2.77 \$ 2.77 \$	45,990.31 64,585.32
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		vestment Trust (REIT)	Sell	(239)	2.77 \$	662.03
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Inv	vestment Trust (REIT)	Buy	242	2.70 \$	652.19
24-Sep-25			vestment Trust (REIT) vestment Trust (REIT)				

TRADES FOR RELEVANT PERIOD						Appendix
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(400)	2.74 \$ 2.74 \$	1,094.00 93.16
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(673)	2.66 \$	1,790.18
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,627 (4,465)	2.68 \$ 2.72 \$	4,360.35 12,139.48
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,366) (3,152)	2.71 \$	3,707.11 8,599.81
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	264	2.74 \$	722.58
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,092 (264)	2.77 \$ 2.70 \$	3,024.84 712.80
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,627)	2.70 \$	4,392.90
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(24,559) (4,194)	2.70 \$ 2.77 \$	66,309.30 11,617.38
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,194 (13,488)	2.77 \$ 2.77 \$	11,617.38 37,361.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,667	2.77 \$	4,617.59
24-Sep-25 24-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Figuity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	10,000 (933,705)	- \$ - \$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	139,419	- \$	-
24-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	3,487,000 (34)	2.77 \$	94.18
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	349 165	2.76 \$ 2.76 \$	963.24 455.40
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,590)	2.76 \$	15,415.47
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,682) 1,978	2.75 \$ 2.78 \$	4,625.50 5,494.51
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	294	2.76 \$	812.55
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(327) (2,159)	2.77 \$ 2.76 \$	906.04 5,958.84
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,462	2.76 \$	23,379.63
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,725 718	2.76 \$ 2.76 \$	18,561.00 1,981.68
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,612 (3,612)	2.76 \$ 2.76 \$	9,969.12 9,969.12
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	327	2.76 \$	902.52
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(327) (9,160)	2.76 \$ 2.76 \$	902.52 25,281.60
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,654)	2.76 \$	62,525.04
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(294) (8,462)	2.77 \$ 2.77 \$	814.38 23,439.74
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(165)	2.77 \$	457.05
25-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	(37,969) 7,221	- \$	-
25-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(705,718) 1,500,000	- \$ - \$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	62	2.74 \$	169.88
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,669 (1,669)	2.74 \$ 2.74 \$	4,573.06 4,573.06
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	770 (770)	2.74 \$ 2.74 \$	2,109.80 2,109.80
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,642	2.76 \$	23,850.85
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(770) 154	2.79 \$ 2.75 \$	2,144.97 423.88
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,669)	2.76 \$	4,598.10
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(23,783) (10,761)	2.75 \$ 2.74 \$	65,478.67 29,525.52
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	255	2.74 \$	698.70
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	285 118	2.74 \$ 2.74 \$	780.90 323.32
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(4,960) 1,568	2.74 \$ 2.74 \$	13,590.40 4,296.32
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(154)	2.76 \$	425.04
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(8,642) (10,000)	2.76 \$	23,851.92
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	22,214	- \$	-
26-Sep-25 26-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(1,403,601) (36,198)	- \$ - \$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(53,929)	- \$	-
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	349 21,026	2.64 \$ 2.64 \$	921.36 55,562.55
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	324 (58,316)	2.65 \$ 2.66 \$	858.60 155,133.45
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	2,428	2.74 \$	6,644.18
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	392 248	2.68 \$ 2.67 \$	1,048.60 662.85
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	121	2.73 \$	330.33
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	28,941 7,112	2.68 \$ 2.71 \$	77,681.44 19,259.30
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	152	2.71 \$	411.16
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	211 (28,941)	2.74 \$	557.04 79,298.34
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(248) (121)	2.74 \$ 2.74 \$	679.52 331.54
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(227)	2.74 \$	621.98
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(132,473) 132,473	2.74 \$ 2.74 \$	362,976.02 362,976.02
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,656)	2.64 \$	20,211.84
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	7,656 (2,428)	2.64 \$ 2.64 \$	20,211.84 6,409.92
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	2,428	2.64 \$ 2.64 \$	6,409.92
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(24,517) (26,156)	- \$	64,724.88
29-Sep-25 29-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	43,338 400,000	- \$ - \$	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,000	- \$	=
29-Sep-25 30-Sep-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	272,000 121	- \$ 2.65 \$	320.68
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,733) 5,025	2.65 \$ 2.65 \$	12,542.45 13,295.00
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	56,013	2.65 \$	148,477.13
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,051 2,159	2.65 \$ 2.65 \$	5,441.23 5,721.35
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,709)	2.65 \$	9,828.85
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(11,101) 1,740	2.65 \$ 2.65 \$	29,427.74 4,611.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	34,253	2.65 \$	90,718.97
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	48,496 (2,051)	2.65 \$ 2.65 \$	128,441.51 5,435.15
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,051 3,417	2.65 \$ 2.65 \$	5,435.15 9,055.05
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,417)	2.65 \$	9,055.05
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(7,599) (6,056)	2.65 \$ 2.65 \$	20,137.35 16,048.40
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	630	2.65 \$	1,669.50
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(56,013) (38)	2.64 \$ 2.64 \$	147,874.32 100.32
30-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Porrow Pobura	55,000	- \$	-
30-Sep-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(138,369) (298)	2.72 \$	810.56
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	10 (3,363)	2.72 \$ 2.72 \$	27.20 9,147.36
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	206	2.72 \$	559.29
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	265 1,229	2.70 \$ 2.72 \$	716.43 3,342.88
1-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	2,081	2.72 \$	5,660.32
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	20,677 29,293	2.72 \$ 2.72 \$	56,196.12 79,612.75
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	441 (82,749)	2.72 \$ 2.65 \$	1,199.52 219,284.85
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(145,875)	- \$	
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	29,000	- \$	-

Column	TRADES FOR RELEVANT PERIOD		5 2 P. J. F. L. V. L. L. T. L. (0517)	_			Appendix
Column							
Col.		JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.					
Col. 10							563.04 3,161.34
March	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		1,158	2.73 \$	3,161.34 2,028.39
1.4.2 1.5 1.	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(743)	2.73 \$	2,028.39
Col. 10 Col.	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,353	2.73 \$	11,883.69
1.000 1.00	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	343	2.67 \$	734.80 915.81
Section 1.5 Section Printers (1977) 1.5			Equity - Real Estate Investment Trust (REIT)		(6,228) 92,288		16,858.59 250,950.27
Section 1 Approximate (Control of Control of Cont							1,896.35 8,291.01
1-0.0 1.	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,681)	2.73 \$	4,589.13 4,262.13
Color	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,004	2.71 \$	2,717.62
1-0.5 1.5 March 1986 1.5	2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	65,146	2.72 \$	177,145.52
Sec. 20		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)				135,918.40 932.96
1905 1.1 1906 1.2 1.2 1.3 1.		JPMORGAN CHASE BANK, N.A.			(382,437)	- \$	= =
Section 1.5 Principal Statement And Principal State 1.5							429,794.82 303,440.46
\$\frac{1}{2}\text{CCS}	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,222	3.11 \$	28,645.61 928.74
1.56-52	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	705	3.10 \$	2,185.50
10.15 1.15	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,287	3.10 \$	41,220.51
1-0.15	3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)		2,343	3.05 \$	58.68 7,146.15
1-0-15							101.01 28,127.10
1-0.1-25	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(13,287)	3.05 \$	40,525.35 66,612.00
1-0.1.2 J. P. MICHAEL SECURITS AND THAN 1997 Co. 1.	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(40)	3.05 \$	122.00
1-0.1.2 1.0	3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(97,043)	2.73 \$	264,927.39
1.0.1-5	3-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18)	2.73 \$	429,794.82 49.14
1-00-23	3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		(25,000)	- \$	1,924.65
1-03-25	3-Oct-25	JPMORGAN CHASE BANK, N.A.			2,650		
1-00-25							-
1.06.23	3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	26,000	- \$	= -
3.04.25 Section Sect	3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	230,000	- \$	-
6-0.25 J. J. McGood SECRETTS ARTHOUGH ANTHOUGH STORY AND ADDRESS OF THE STORY ADDRESS OF THE STORY AND ADDRESS OF THE STORY ADDRESS OF THE S	3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	204,698	- \$	-
6-00-25 J.P. MORGO SCRUTTE AUTHAL AUTHOR	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,229	2.91 \$	821.53 3,574.82
60-25 1.3 MORGAN SCURITY AND MANUAL MUTTO Enth.* Paid State Declared Traft (EST) 8 8 1.20 1							9,112.50 1,784.75
6-00-22 J.P. PROGNA SCORTES ASSTRALAUMTED Early - Real Enter Investment True (ERT) Sell	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	393	2.87 \$	1,127.91 39.843.54
6 - 0.0.1.5. 3	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,668)	2.95 \$	16,720.60
6-04-25 J.P. MORGAN SCRUTTER ASTRUAL AUPTITO Equity - Real Eastle benefation of RETT) Set (1) 3.0 5.1	6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,318)	2.95 \$	12,738.10
6-04-25 1.9 MORGAN SCRUITTER ATTENDAL INSTITUTE South - Seed Easter Institute That (RET) Seed (6.68) 1.9 7.05			Equity - Real Estate Investment Trust (REIT)			2.95 \$	12,738.10 15,251.50
6-00-25							5,717.10 3.05
GOL-25 J.P. MORGAN SCAURITIS ACK Each - Med State bendment that (IRT) Bover						3.05 \$	1,198.65 7,929.60
## 6-02-25 ## 3-PRORAN CAME BANK, NA. ## 6-02-25 ## 3-PRORAN CAME BANK	6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	2,688	2.95 \$	7,929.60
\$\circ{6}\circ{2}{1}	6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,011,992)	- \$	-
Section	6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	21,000	- \$	-
2-0c.25 J.P. PROGNAM SECURITES AND STALLA DISTRICE Seruly, "Real States Investment" trust (RETT) Serul (78.811) 3.00 \$ 144.135 \$ 27.24 \$ 27.04.25 J.P. PROGNAM SECURITES AND STALLA DISTRICE Seruly, "Real States Investment" trust (RETT) Serul (78.811) 3.01 \$ 3.10 \$ 3.	6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		100,000	- \$	
2-0-0-25 J.P. PROGNA SCURITES ASSTRALA EMPTION Equity, Real Estate Investment Trust (RETT) Bu/ (30,75) 3, 36 5 12,705							165,285.44 728.96
2-00-25 J.P. MORGON SECURITES ASTRUAL DINTED Egalty: Real Estate Investment Trust (RET) Sea 6,349 30.075 3.02 5 33.107					(47,881) 589		144,138.28 1,796.45
2-04-25 J.P. MORGAM SCURITES AUSTRALA MURTED Equity - Real Estate Investment Trust (REIT) Buy 1,114 3.00 5 12-481	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	30,875	3.02 \$	93,106.40
7-04-25 J.P. MORGAM SECURITIES ANSTRUAL MUNTED Equity - Real Estate Investment Trust (RETT) Sell (26,024) 2.05 5 76,777	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,100)	3.04 \$	12,481.40
2-0-c-25	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(589)	2.95 \$	3,375.42 1,737.55
7-04-25	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		343,689	3.00 \$	76,770.80 1,032,098.07
2-Oct-25 J.P., MORGAN SECURITES AUSTRALLA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.3 (a) \$ 12,422			Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)				16,327.31 12,423.00
7-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trus (REIT) Borrow Return (7-0,185) - 5	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell		3.03 \$ 3.03 \$	12,423.00 3.03
P-Oct-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trus (REIT) Borrow Return (400,000) - \$	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell		2.95 \$	1,029,921.70
P-Oct-25	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(76,185)	- \$	-
7-04-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (RETT) Borrow Return (779,945) - \$ 8-04-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (RETT) Buy 3,735 2.95 1,1,018 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Buy 3,735 2.95 11,018 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Buy 4,488 2.95 11,018 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Buy 4,488 2.95 11,239 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Buy 4,488 2.95 11,239 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,488) 2.95 11,239 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,488) 2.95 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,488) 2.95 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,488) 2.94 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,488) 2.94 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,886) 2.04 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (4,886) 2.04 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (5,8862) 2.96 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (5,8862) 2.96 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (5,8862) 2.96 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (5,8862) 2.96 11,205 8-04-25 JPMORGAN SCURITTES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RETT) Sell (130,992) 3.03 1,4781 8-0	7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	4,000	- \$	-
Process JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow Return (779,945) -	7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(27,691)	- \$	-
S-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Buy 4,488 2.95 \$ 13,239 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,488) 2.95 \$ 13,239 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,488) 2.95 \$ 13,239 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,488) 2.95 \$ 11,005 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,488) 2.95 \$ 11,005 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,488) 2.94 \$ 13,215 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (4,4851) 3.00 \$ 13,230 \$ 14,532 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (6,669) 2.96 \$ 19,741 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Sel (6,669) 2.96 \$ 19,741 \$ 8-Oct-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Buy 33,309 2.98 \$ 99,201 \$ 80 \$ 99,201 \$ 8 \$ 80 \$ 10,741 \$ 8 \$ 10,741 \$	7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(779,945) 3,735	2.95 \$	11,018.25
8-0ct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate investment Trust (REIT) Sell (4,488) 2.95 \$ 13,239	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,735)	2.95 \$	11,018.25 13,239.60
8-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (4,488) 2.94 \$ 13,105	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,488)	2.95 \$	13,239.60
8-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (6,669) 2.95 5 19,74	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,735)	2.95 \$	118.00 11,005.01
8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.309 2.98 5.99,201	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,851)	3.00 \$	14,532.09
8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (58,862) 2.96 s 174,180 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 3,264 2.95 s 9,628 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 3,264 2.95 s 9,628 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2,2670 3.03 s 68,649 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 103,956 3.03 s 314,781 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,955 3.03 s 11,571 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,804 3.03 s 11,571 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Sel (13,982) 3.03 s 3,05 s 1,671 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s 9-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) s	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	33,309	2.98 \$	19,741.29 99,201.06
8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 2,2,670 3.03 \$ 68,695 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 103,956 3.03 \$ 314,781 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 103,956 3.03 \$ 314,781 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,804 3.03 \$ 11,518 8-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 552 3.03 \$ 16,571 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 552 3.03 \$ 396,875 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (38,922) 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 38,922 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 11,000 5 8-Oct-25 J.P. MORGAN SECU	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	301	2.95 \$	887.83 174,180.37
8-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,804 3.03 \$ 314,781 8-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,804 3.03 \$ 11,571 8-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 5,52 3.03 \$ 11,571 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Sell (130,982) 3.03 \$ 396,875 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,2377) \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,2377) \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (11,000 \$ \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (11,000 \$ \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (11,000 \$ \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (11,000 \$ \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (13,000 \$ \$ 8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow (18,3969) \$ \$ 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy (18,329 \$ 2.97 \$ 39,576 \$ 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy (18,329 \$ 2.97 \$ 39,576 \$ 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy (18,329 \$ 2.97 \$ 39,576 \$ 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust	8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	3,264	2.95 \$	9,628.80 68,645.33
8-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 552 3.03 \$ 1,671	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	103,956	3.03 \$	314,781.37
8-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (18,377) - \$	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	552	3.03 \$	11,518.61 1,671.47
8-0ct-25 J.P. MORGAN SCURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (182,377) - \$	8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(130,982) (38,922)		396,875.46
8-0ct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow 18,2,377 - \$	8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(182,377)	- \$	
8-0ct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow Return (163,624) - \$	8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	182,377	- \$	-
8-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow Return (183:969) - \$ 9-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2,050 2.99 \$ 6,129 9-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 13,329 2.97 \$ 39,576 9-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 188 2.99 \$ 561 9-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 3,407 10-00-125 J.P. MORGAN SECURITIES AUSTRALIA LIMITED SELL 3,407 10-00-125 J.P.	8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(163,624)	- \$	-
9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 13,329 2,97 \$ 39,576 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 188 2,99 \$ 53,407 9-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407	8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(183,969)	- s	
9-0ct-25 J.P. MORGAN SECURITIES ALISTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 188 2.99 \$ 561 9-0ct-25 J.P. MORGAN SECURITIES ALISTRALIA MINITED Equity - Real Estate Investment Trust (REIT) Sell (1,145) 2.98 \$ 3,407	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,329	2.97 \$	6,129.50 39,576.31
	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,145)	2.98 \$	561.42 3,407.46 3,808.38

19-0-20 J. P. Friedom Schreibert and M. S. P. M. S. P	TRADES FOR RELEVANT PERIOD 9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,498	2.99 \$	Appendix 28,399.02
1.0.5 1.0.	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,274)	2.98 \$	6,786.49
1.0.1							336.74 322.38
1.00.000 1.00.00000 1.00.00000 1.00.00000 1.00.00000 1.00.00000 1.00.00000 1.00.00000 1.00.0000	9-Oct-25		Equity - Real Estate Investment Trust (REIT)	Sell		2.97 \$	52,020.36
10.0.8						2.99 \$	10,222.81
1-9-14		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(113)	2.99 \$	337.87
1965 1966							337.87 349.83
10000000 1000000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 1000000 1000000 1000000 10000000 10000000 1000000 1000000 10000000 100000000	9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	104	2.99 \$	310.96
Property							-
Column	9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	40,488	- \$	-
1.0 1.0							
10.00 10.0		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		526	3.03 \$	1,593.78
Column 1							87,168.80 467.55
1.0. 1.0.					(21,498)	3.02 \$	64,896.08
March 19 Mar						3.03 \$	3,136.05
190-23				Buy			1,299.87
10.04.5				Borrow		- \$	-
19-0-23							-
10-23	10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(100,000)		-
10-2-15						2.94 \$	
19-05-20	13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		178	2.93 \$	521.33
1.00-25							100,212.09
Decided							3,845.52
10.015	13-Oct-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(11,000)		-
19-02-12							
19-02-12	13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	57,682	- \$	-
1995							-
10.0232 PRODUCT ACRES DAM, I.A. Type - fact Association from (RPT) Berro Rection (24.609)	13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		18,000	- \$	
19-02-25 PRODUCT CASE DESIGN. FLA. Total year for face bearinest frog (RTD) Brown (ELD) 1-10-12	13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(39,600)	- \$	-
10.015							-
13-06-15 PRINCIPAL CASES MARKE, I.A. Eagle - Red State Inserted From (RET) Brown GEV 2015 .	13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	7,762	- \$	-
1-0-0-2-13							-
10-02-12 3-PROMO COMER DAM, NATURE 10-02-12 3-PROMO COMER DAM PART 10-02-12 3-PROMO COMER		JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		2,000		-
H-00-25							-
14-02-20 3.1 MODRAS SCRIPTES AND TALA LIVETUD Sept Net Floate Desember True (RETT) Set (0.632) 3.2 5 5 5 5 5 5 5 6 6 6			Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)				2,703.39
MARCH 1997							25,119.12
MACH 25 J. J. MOGRAS SCREETER AUTTMALA (MITTED Education Section S							25,119.12
14-04-25		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		3,046	2.91 \$	8,863.86
14-0c-23							
H-OL-22 J.P. MCRAIN SCURITTIS ANTSTALLA LIMITED English Residence Track (RETT) Seel J.	14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27)	2.90 \$	78.30
14-00-25 J.P. PROGRAM SCRUPTIC AUSTRALA DIVITO Seath S							509.23
MODIS PROCRAM CHAS BANK, N.A. South - Real brance increasement Trust (RET) Berrow Return (498,061) 1 3 1 1 1 1 1 1 1 1							13,826.59
14-00-25	14-Oct-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(498,061)	- \$	-
February							
15-04-25 J.P. PRICAM SECRITES ASTRUALA LIMITED Equity - Root State Investment True (RETT) Set (6,000) 2,00 5 1,200.	14-Oct-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(188,352)		-
15-04-25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25 1.3. P. NIGRAM SECRITES ASTRIALAL MITTED 1.5. OLD 25							
15 Oct 25 J.P. MISCAM SECURITIS ASTROMAL INSTITUTE Equity - Real State Investment Trust (REIT) Set (0,00) 2.2	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,098)	2.95 \$	17,989.10
15-04-25 J.P. MOGGAM SCECRITES ASTRALAL BUTTED Equity - Roal Estate Inventment Trust (REIT) Buy 6,056 3.9 5.9							
15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 9,885 255 5 3,144 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 9,885 255 5 3,144 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 4,225 2.59 2.40 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 6,26,931 2.59 2.20 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 6,26,931 2.59 7,334 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 6,26,931 2.59 7,334 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Set (1,557) 2.57 2.57 4.65,31 15-04-25 J.P. MRGGAM SEQURITES AUSTRALIA MITTED Equity - Rold Estate Investment Trust (RETT) Buy 41,556 2.29 2.56 2.21,140 2.20 2.50 2.50 2.			Equity - Real Estate Investment Trust (REIT)		(9,097)	2.92 \$	26,520.02
15-0x2-75 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 1,250,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 1,250,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 1,250,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 2,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 2,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 2,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 2,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 2,251 J.P. MORGAM SECURITES ANSTRALA LAMITED Equity - Real State Investment Trust (RETT) Buy 41,560 2,95 6,663.							17,702.57
15-06-25 13-P, MORGAN SCURITES ARTSTRALA IMPTED 15-06-25 13-P, MORGAN SCURITES							29,154.85
15-Oct-25 J.P. MORGAM SCRUTTES AUSTRALA LIMITED Eastly Read Estate Investment Trust (RETT) Buy 26,893 2.55 5,732-4.							352.60
15-0ct-25 J.P. MORGAM SCRUTTES AUSTRALA DINTED Equity Read State Investment Trust (RETT) Buy 2,883 2,95 5 6,661							14,437.65
15-Oct-25 J.P. MORGAN SECRITTES ALTSTRALAL MITTED Equity - Real Estate Inventment Trust (REIT) Buy 13-05 29-16 271.6 2	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	26,893	2.95 \$	79,334.35
15-Oct-25						2.96 \$ 2.97 \$	646.08 4,653.99
15-0c-25 J.P. MORGAN SECURITES P.C Equity - Real Estate Investment Trust (REIT) Buy 3,628 2.59 5 10,702.6	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	92	2.96 \$	271.86
15-0c-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (54) 2.55 5 158.3							121,880.06
15-0d-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (REIT) Buy 343,26 2.94 \$ 175,399.4	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	57	2.95 \$	168.15
15-0d-25 J.P. MORGAN SECURITES AUSTRALA LIMITED Equity- Real Estate Investment Trust (RETT) Buy 33,862 2.94 \$ 1,023,393.							159.30
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 31,342 2.94 \$ 99,484. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,034) 2.91 \$ 3,008.5 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1,034) 2.91 \$ 3,008.5 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 15.945 - \$ 9.5. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 15.945 - \$ 9.5. 15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 14.952 - \$ 9.5. 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 14.952 - \$ 9.5. 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 14.952 - \$ 9.5. 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4.962 2.97 \$ 14,737.1 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4.962 2.97 \$ 14,737.1 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.417 2.98 \$ 10,182.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.417 2.98 \$ 10,182.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.1455 2.98 \$ 34,355.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.1455 2.98 \$ 1,355.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.1455 2.98		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.94 \$	1,023,359.15
15-Oct-25 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (27,215) 2.9 1 \$ 7,915.6 1 15-Oct-25 J.P., MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 15,945 - \$ - 10-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow 15,945 - \$ - 10-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow Return (18,172) - \$ - 10-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 14,458 - \$ - 10-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 14,458 - \$ - 10-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4,962 2.97 \$ 1,47,32,16-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4,962 2.99 \$ 1,47,32,16-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4,962 2.99 \$ 1,47,32,16-0ct-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,417 2.98 \$ 10,182 2.91 \$	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	33,862	2.94 \$	99,484.35
15-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Borrow Return 15,945 \$ 7,955.					(1,034)	2.91 \$	92,080.76 3,008.94
15-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow Return 14,458 - 5 - 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 52 - 5 - 5 - 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) On-Lend 366,205 - 5 - 5 - 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) On-Lend 366,205 - 5 - 5 - 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 34.17 2.98 10,182,6 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 34.17 2.98 10,182,6 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 34.17 2.98 31,135,5 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.1,355, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.1,355, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.1,355, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.1,355, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.1,355, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 5.952, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 5.952, 16-Oct-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell Gl. 44.994) 2.98 3.952, 1	15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27,215)	2.91 \$	79,195.65
16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Adjustment 5.2 - \$ - \$ - \$ - \$ - \$ 16-0d-25 J.P. MORGAN SECURITIES LUC Equity - Real Estate Investment Trust (REIT) On-Lend 366,205 - \$ - \$ - \$ 16-0d-25 J.P. MORGAN SECURITIES LUC Equity - Real Estate Investment Trust (REIT) On-Lend 366,205 - \$ 3.7 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4,962 2.97 \$ 1,4737.1 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,417) 2.98 \$ 10,182.6 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,417) 2.98 \$ 10,182.6 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (11,455) 2.98 \$ 34,135.5 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (11,455) 2.98 \$ 34,135.5 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (4,494) 2.98 \$ 13,392.1 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (4,494) 2.98 \$ 13,392.1 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (4,494) 2.98 \$ 1,593.2 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 518 2.98 \$ 1,593.2 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.99 2.98 \$ 99.2 1.650.1 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.90 2.97 \$ 9.92 1.650.1 16-0d-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.90 2.97 \$ 9.92 2.98 1.90 2.98			Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)		(18,172)		-
16-0ct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) On-Lend 366,205 - 5 - 16-0ct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4,962 2.97 \$ 14,737.1	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Adjustment	14,458	- \$	
16-0ct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (3,417) 2,98 10,182.6					52	- š	-
16-0ct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,417) 2,98 \$ 10,182,6	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,962	2.97 \$	14,737.14
16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (1.1.455) 2.98 \$ 34,1355 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (4.494) 2.98 \$ 13,392, 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (4.494) 2.98 \$ 13,392, 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 51,88 2.98 \$ 1,5434, 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 623 2.97 \$ 1,850, 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 199 2.98 \$ 592, 22.97 \$ 1,850, 16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 199 2.98 \$ 767, 77.68 \$ 1,90 \$ 1,00			Equity - Real Estate Investment Trust (REIT) Fauity - Real Estate Investment Trust (PEIT)			2.98 \$	10,182.66
16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sel (4,494) 2.98 \$ 13,392.	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,455)	2.98 \$	34,135.90
16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 623 2.98 \$ 1.543.6 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 623 2.97 \$ 1.850.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 199 2.98 \$ 592.2 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 16.1 2.97 \$ 477.7 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.5768 2.98 \$ 76,770.8 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 10.255 2.98 \$ 30.521.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (13,721) 2.98 \$ 40,848.7 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.794 2.97 \$ 2.993.0 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.001 2.97 \$ 2.993.0 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.001 2.97 \$ 2.993.0 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.594 2.98 \$ 1.0,700.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.594 2.98 \$ 1.0,700.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.7818 2.98 \$ 1.0,700.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3.7818 2.98 \$ 9.3,399.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) B						2.98 \$	34,135.90
16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 199 2.98 \$ 9.52.2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.98 \$	1,543.64
16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 16.1 2.97 \$ 477.7 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 10.255 2.98 \$ 30.521.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 10.255 2.98 \$ 30.521.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.794 2.97 \$ 8.293.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.794 2.97 \$ 8.293.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,001 2.97 \$ 8.293.4 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,001 2.97 \$ 9.296.6 16-Oct-25 J.P., MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 10,710.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 10,710.1 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 9,339.91 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 9,339.91 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 9,339.91 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,394 2.98 \$ 9,339.91 16-Oct-25 J.P., MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Colleteral In 72.68 5 5 5 5 5 5 5 5 5	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy		2.97 \$	1,850.17
16-0ct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 25,768 2.98 \$ 76,770.8						2.96 \$ 2.97 \$	592.31 477.70
16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (13,721) 2,98 \$ 40,848.7	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	25,768	2.98 \$	76,770.81
16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,101 2.97 \$ 8,293.4 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (475) 3.00 \$ 1,425.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 3,594 2.98 \$ 10,710.1 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 31,342 2.98 \$ 10,710.1 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 31,342 2.98 \$ 93,399.1 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 137,818 2.98 \$ 410,697.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Colleteral In 72.68 \$ 410,697.6 16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Colleteral In 72.68 \$ \$ 1.60.0ct.25 J.P. MORGAN SEST MANAGEMENT (UK) LIMITED Equity - Real Estate Investment Trust (REIT) Colleteral In 229,37 \$ \$ 1.60.0ct.25 J.P. MORGAN SEST MANAGEMENT (UK) LIMITED Equity - Real Estate Investment Trust (REIT) Colleteral In 38.53 \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 190,000 \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 190,000 \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11.244 \$ \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11.244 \$ \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11.244 \$ \$ \$ 1.60.0ct.25 J.P. MORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borro							
16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,001 2,97 \$ 2,969.0	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		2,794	2.97 \$	8,293.4
16-Oct-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Buy 3.594 2.98 \$ 10,710.1	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,001	2.97 \$	2,969.09
16-Oct-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 31,342 2.98 \$ 93,399.1	16-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	3,594	2.98 \$	10,710.12
16-Oct-25 JPMORGAN ASSET MANAGEMENT (IX) LIMITED Equity - Real Estate Investment Trust (REIT) Collateral In 72.68 - \$ - 16-Oct-25 JPMORGAN ASSET MANAGEMENT (IX) LIMITED Equity - Real Estate Investment Trust (REIT) Collateral In 29.37 - \$ 16-Oct-25 JPMORGAN ASSET MANAGEMENT (IX) LIMITED Equity - Real Estate Investment Trust (REIT) Collateral In 38.53 - \$ - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 190,000 - \$ - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ 5 - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equit	16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy		2.98 \$	93,399.16
16-Oct-25 JPMORGAN ASSET MANAGEMENT (UK) LIMITED Equity - Real Estate Investment Trust (REIT) Collateral In 229.37 - \$ - 16-Oct-25 JPMORGAN ASSET MANAGEMENT (UK) LIMITED Equity - Real Estate Investment Trust (REIT) Collateral In 38.53 - \$ - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 190,000 - \$ - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ -				Collateral In	72.68	- \$	410,697.64
16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 190,000 - \$ - 16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$ -	16-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	229.37		-
16-Oct-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 11,244 - \$	16-Oct-25						-
	16-Oct-25						

shareholding notice	The With ASA.
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 06-Oct-2025 07-Oct-2025 09-Oct-2025 13-Oct-2025
	14-Oct-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
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.

snarenoluling notice	
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 07-Oct-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	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.
Cala a deel a deed and deed	
Scheduled return date (if any)	None
	None Yes
date (if any) Does the borrower have the right to	
date (if any) Does the borrower have the right to return early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early?	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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
date (if any) Does the borrower have the right to return early? If yes, detail Does the lender have the right to recall early? If yes, detail	Yes Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions. Yes 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.

snareholding notice	Theu With ASA.
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
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)
	Settlement Date
	06-Oct-2025
Transfer date	13-Oct-2025
	14-Oct-2025
	17-Oct-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
-	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
If yes, detail	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	The second state of the se
	Vos
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	
	the agreement will be given to that company or ASIC.

snarenolding notice	THEO WICH ASA.
	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	DMayon Chase Book N.A. (asting as agent) (Newdow) and Magguaria Book Limited (Bowerson)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 12-Sep-2025 03-Oct-2025 13-Oct-2025 17-Oct-2025
Holder of voting	Borrower
rights	
Are there any	Voc.
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	Yes
return early?	
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.

snarenoiding notice	illed with ASA.
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
	15-Sep-2025
Transfer date	23-Sep-2025
	07-Oct-2025
	13-Oct-2025
Holder of voting	Borrower
rights	borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	Standard Torri AMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
_	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
ii yes, detaii	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	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	·
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Catement	the agreement will be given to that company or ASIC.

	illed with ASA.
	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change	
of relevant	16-Oct-2025
interests:	
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 23-Sep-2025 24-Sep-2025 07-Oct-2025 13-Oct-2025
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 ender's instructions.
Does the lender have the right to recall early?	Yes
	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.

snarenoiding notice	filed with ASX.
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
	Settlement Date
Transfer date	01-Jul-2025
	16-Oct-2025
Holder of voting	Devrouser
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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
Scheduled return	standard form GMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
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	Yes
recall early?	
	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
If yes, detail	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	Yes
settlement?	
If yes, detail any	No exceptions
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.

shareholding notice	-
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	16-Oct-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	Settlement Date 13-Oct-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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.

	ha a
	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	16-Oct-2025
relevant interests:	10-001-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
	Settlement Date
	24-Jun-2025
	20-Aug-2025
	27-Aug-2025
Transfer date	25-Sep-2025
iransiei uate	26-Sep-2025
	30-Sep-2025
	01-Oct-2025
	06-Oct-2025
	07-Oct-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	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
If yes, detail	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	plandard form APISEA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
-	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's
If yes, detail	instructions.
Does the lender	
have the right to	Yes
recall early?	
	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
If you dot:	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	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	Yes
settlement?	
If yes, detail any	No eventions
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
Statement	the agreement will be given to that company or ASIC.
	·

<u> </u>	nieu With ASA.
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
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	<u>Settlement Date</u> 22-Sep-2025
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.

Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
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	Settlement Date 18-Sep-2025
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.

Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	Settlement Date 08-Aug-2025 05-Sep-2025 12-Sep-2025
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.

5.	20.04.2025
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
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")
agi coment	(bollower)
Transfer date	<u>Settlement Date</u> 22-Sep-2025 24-Sep-2025
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
	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.

	<u></u>
Date:	20-Oct-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	16-Oct-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 8-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
·	

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.