

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To_Company Name/Scheme Ingenia Communities Group

ACN/ARSN/ABN 154 444 925

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 23/08/2021

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	17,899,509	17,899,509	5.46%

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
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	16,792,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	264,361 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	794,756 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	29 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	48,363 (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
J.P. MORGAN SECURITIES PLC	DCC Melbourne	DCC Melbourne	16,792,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	264,361 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	794,756 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	29 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	Various Clients and Custodians	48,363 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	21st Floor, Chater House, 8 Connaught Road Central, Hong Kong

Signature

print name

Frederick Lee

capacity

Compliance Officer

sign here



date

25/08/2021

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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				8,233,401			
9-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(274)	5.18	\$ 1,419.32	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(2,401)	-	-	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(5,738)	-	-	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(526)	-	-	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(119)	-	-	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(876)	5.31	4,651.56	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	876	5.24	4,591.53	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9)	5.34	48.06	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	5.34	37.38	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,005)	5.27	121,295.01	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,529)	5.34	104,284.86	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,529	5.34	104,284.86	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,179)	5.31	16,880.49	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,333)	5.31	12,388.23	
26-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	5.31	185.85	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,623)	5.26	8,536.98	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,623	5.26	8,537.83	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	5.22	193.14	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,482)	5.24	7,766.05	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,312)	5.26	38,484.76	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,362)	5.26	12,424.12	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,886)	5.26	15,180.36	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,362)	5.26	12,424.12	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(574)	5.26	3,019.24	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,831	5.27	51,787.60	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,066	5.27	5,614.81	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(143)	5.27	753.61	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	156	5.27	822.12	
27-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(225,871)	5.31	1,199,375.01	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,846)	5.26	14,969.96	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(204)	5.33	1,087.32	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	160	5.33	852.80	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,846	5.33	15,166.93	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,716	5.32	9,123.24	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(383)	5.36	2,051.10	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,400	5.33	108,714.46	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28	5.33	149.27	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,146	5.33	6,108.18	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,089)	5.33	133,724.37	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,575	5.33	8,394.75	
28-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,146)	5.33	6,108.18	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,360	5.32	7,235.20	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,335	5.31	7,092.89	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,060)	5.32	26,919.20	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	123	5.32	654.36	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,073)	5.32	11,028.36	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,711)	5.32	25,062.52	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,361)	5.32	12,560.52	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,149)	5.32	16,752.68	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	763	5.32	4,059.16	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	5.32	728.84	
29-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,079	5.32	42,957.89	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,270)	5.28	11,985.60	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,590	5.28	129,835.20	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,590)	5.28	129,835.20	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	301	5.28	1,589.28	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(49)	5.28	258.72	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(606)	5.28	3,199.68	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	98	5.28	517.44	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	5.28	10.56	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,838	5.25	20,156.51	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	639	5.28	3,372.79	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,631	5.28	8,612.54	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,042)	5.28	5,501.76	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	598	5.28	3,157.44	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,593	5.28	29,531.04	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	946	5.28	4,994.88	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	419	5.28	2,212.32	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	812	5.28	4,287.36	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	963	5.28	5,084.64	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(963)	5.28	5,084.64	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,076)	5.29	21,553.76	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25)	5.29	132.25	
30-Apr-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(366)	5.30	1,938.07	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,929)	5.36	10,339.44	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,048)	5.28	16,093.44	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,048	5.37	16,353.57	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,380)	5.38	12,804.40	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	5.31	5,962.16	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	807	5.36	4,325.95	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(522)	5.36	2,797.92	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	522	5.36	2,797.92	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	761	5.36	4,078.96	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(245)	5.36	1,313.20	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(761)	5.36	4,078.96	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,416	5.36	18,309.76	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,080)	5.36	43,308.80	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,118)	5.36	70,312.48	
3-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,033	5.37	5,549.64	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(685)	5.51	3,774.35	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,724	5.51	15,009.24	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,345)	5.51	7,410.95	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	5.48	164.40	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,315	5.47	7,189.65	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,539)	5.51	85,619.89	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	575	5.47	3,144.77	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(752)	5.51	4,143.52	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,673)	5.51	36,768.23	
4-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,437	5.51	7,917.87	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(741)	5.45	4,038.45	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	5.45	141.70	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	741	5.47	4,052.45	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,739	5.47	31,401.81	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(260)	5.52	1,435.20	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,958	5.45	10,671.10	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,204	5.49	17,592.90	
5-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	524	5.49	2,875.43	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,720)	5.41	47,175.20	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,268)	5.41	44,729.88	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,093	5.45	5,956.85	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,276)	5.40	6,886.95	
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,844	5.39	26,123.99	

TRADES FOR RELEVANT PERIOD				Appendix			
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,876	5.40	\$	20,922.26
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,036)	5.41	\$	5,604.76
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(411)	5.41	\$	2,223.51
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(915)	5.41	\$	4,950.15
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,918)	5.41	\$	10,376.38
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,184)	5.41	\$	49,685.44
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,801)	5.38	\$	41,954.62
6-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(483)	5.39	\$	2,604.61
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,837)	5.48	\$	21,026.76
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,172)	5.48	\$	11,905.00
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	382	5.48	\$	2,094.55
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,783	5.48	\$	15,251.02
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	5.49	\$	499.50
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,783)	5.41	\$	15,056.03
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,746	5.48	\$	20,526.95
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,362	5.48	\$	12,943.76
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,432)	5.48	\$	13,327.36
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	192	5.48	\$	1,052.16
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(192)	5.48	\$	1,052.16
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,637)	5.44	\$	30,665.69
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,259)	5.41	\$	6,812.75
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,048)	5.44	\$	11,134.53
7-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51)	5.45	\$	277.95
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53)	5.48	\$	290.44
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,673	5.48	\$	14,648.04
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,035)	5.48	\$	16,631.80
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,754	5.49	\$	9,624.20
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	284	5.46	\$	1,550.11
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,281	5.47	\$	7,001.76
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,803	5.48	\$	15,360.44
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,868	5.48	\$	10,236.64
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	787	5.48	\$	4,312.76
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,246	5.48	\$	17,773.46
10-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,416	5.46	\$	7,729.99
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,356)	5.49	\$	12,934.44
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,322	5.49	\$	12,758.21
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	5.49	\$	186.68
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,582	5.50	\$	14,202.99
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,068)	5.50	\$	82,820.46
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,378)	5.49	\$	56,975.22
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,710)	5.49	\$	20,367.90
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,116)	5.49	\$	6,126.84
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,099)	5.49	\$	11,523.51
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(218)	5.51	\$	1,200.20
11-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,532)	5.50	\$	8,431.16
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,228)	5.44	\$	17,560.32
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,246)	5.44	\$	77,498.24
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,932)	5.45	\$	54,130.40
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(237)	5.44	\$	1,289.28
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15)	5.44	\$	81.60
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	5.44	\$	190.40
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,477)	5.44	\$	18,914.88
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(177)	5.44	\$	962.88
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	172	5.45	\$	937.77
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,578	5.44	\$	8,585.18
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,478	5.46	\$	8,067.07
12-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,180	5.43	\$	6,407.40
12-May-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Buy	3,306	5.46	\$	18,039.52
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	390	5.40	\$	2,106.00
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,760	5.43	\$	14,982.34
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,760)	5.44	\$	15,014.40
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,560	5.43	\$	35,620.80
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,607	5.43	\$	73,886.01
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(388)	5.43	\$	2,106.84
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,091	5.43	\$	33,074.13
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	388	5.43	\$	2,106.84
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(89)	5.43	\$	483.27
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(995)	5.41	\$	5,382.95
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42)	5.41	\$	227.22
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(211)	5.41	\$	1,141.51
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	368	5.41	\$	1,990.88
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	673	5.40	\$	3,634.20
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,618)	5.42	\$	8,762.97
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,043	5.45	\$	16,580.38
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,449)	5.45	\$	24,247.05
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(368)	5.45	\$	2,005.60
13-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	368	5.45	\$	2,005.60
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	995	5.48	\$	5,452.60
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,301)	5.50	\$	18,168.45
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,384)	5.48	\$	34,984.32
14-May-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	247	5.48	\$	1,353.56
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,362)	5.48	\$	12,943.76
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,806	5.48	\$	64,696.88
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,707	5.48	\$	14,834.36
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,988	5.49	\$	16,402.74
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	70	5.49	\$	384.30
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,491	5.50	\$	52,189.38
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,237	5.49	\$	6,784.95
14-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63)	5.50	\$	346.50
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	792	5.46	\$	4,324.32
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	5.46	\$	202.02
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	5.46	\$	748.09
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(660)	5.53	\$	3,649.80
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,593	5.48	\$	14,204.16
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(339)	5.48	\$	1,857.72
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,722)	5.46	\$	25,782.12
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,153	5.46	\$	6,295.38
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	725	5.46	\$	3,958.50
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	129	5.49	\$	707.57
17-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,237	5.52	\$	39,921.49
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(88)	5.42	\$	476.96
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	88	5.45	\$	479.65
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	5.46	\$	748.02
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,772)	5.46	\$	20,595.12
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	917	5.51	\$	5,052.67
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,772	5.42	\$	20,444.24
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,147	5.42	\$	6,216.74
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,483)	5.42	\$	13,457.86
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(535)	5.42	\$	2,899.70
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,336	5.42	\$	7,241.12
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(184)	5.42	\$	997.28
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,632)	5.46	\$	8,903.84
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	5.46	\$	5.46
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	5.46	\$	141.96
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	5.46	\$	5.46

TRADES FOR RELEVANT PERIOD							Appendix
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,096)	5.46	\$	60,584.16
18-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,096	5.46	\$	60,584.16
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	559	5.45	\$	3,046.55
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(48,583)	5.45	\$	264,777.35
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48,583	5.45	\$	264,777.35
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(139)	5.45	\$	757.55
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,826)	5.45	\$	31,751.70
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,870)	5.42	\$	31,815.40
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,814	5.33	\$	9,660.24
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(270)	5.45	\$	1,471.50
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,870	5.42	\$	31,804.67
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	5.45	\$	141.70
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,180)	5.41	\$	244,207.12
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,539)	5.46	\$	8,401.93
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	5.42	\$	254.80
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,054)	5.45	\$	27,544.30
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,245)	5.45	\$	28,585.25
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,805)	5.26	\$	30,522.62
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(336)	5.25	\$	1,764.27
19-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(154)	5.24	\$	806.52
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22)	5.49	\$	120.78
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	900	5.50	\$	4,951.40
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(138)	5.48	\$	756.24
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,833	5.50	\$	37,581.50
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,316	5.50	\$	12,738.00
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,813	5.50	\$	108,971.50
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,148)	5.50	\$	17,314.00
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	5.50	\$	16.50
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,429)	5.50	\$	24,359.50
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	966	5.50	\$	5,313.00
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,892	5.43	\$	64,536.31
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	169	5.50	\$	929.81
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	77	5.50	\$	423.61
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	54	5.50	\$	297.00
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(780)	5.54	\$	4,321.20
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,636)	5.49	\$	36,447.50
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,931	5.42	\$	15,886.02
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,132	5.45	\$	82,469.40
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,132	5.45	\$	82,469.40
20-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	114	5.51	\$	628.14
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,206)	5.50	\$	12,133.00
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,206	5.43	\$	11,978.49
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,435	5.43	\$	24,064.83
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(10,564)	5.50	\$	58,102.00
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,561)	5.50	\$	12,820.23
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	577	5.43	\$	3,133.11
21-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,671)	5.41	\$	9,039.05
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,009)	5.43	\$	48,918.87
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,084	5.45	\$	54,941.26
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(242)	5.42	\$	1,311.64
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,960)	5.50	\$	10,780.00
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,557)	5.50	\$	36,063.50
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,156	5.50	\$	6,358.00
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,215	5.50	\$	12,182.50
24-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,770	5.44	\$	47,685.75
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(938)	5.57	\$	5,223.06
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,965	5.52	\$	10,856.16
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,889	5.52	\$	38,028.42
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,113	5.57	\$	73,039.41
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,387)	5.57	\$	13,295.59
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,886	5.57	\$	10,505.02
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	131	5.53	\$	724.43
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,164	5.52	\$	72,702.56
25-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	236	5.54	\$	1,307.95
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	239	5.51	\$	1,316.89
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,791)	5.57	\$	32,284.71
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,588	5.51	\$	14,258.92
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,805	5.60	\$	15,698.79
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	880	5.51	\$	4,847.51
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(443)	5.51	\$	2,440.93
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,017	5.52	\$	22,162.17
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	825	5.51	\$	4,549.76
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,361)	5.51	\$	13,009.11
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,245	5.51	\$	12,369.95
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,565	5.53	\$	25,256.35
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	454	5.53	\$	2,510.62
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(917)	5.57	\$	5,107.69
26-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,213)	5.57	\$	29,036.41
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(992)	5.52	\$	5,475.84
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,589	5.52	\$	8,771.28
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(350)	5.47	\$	1,914.50
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,184	5.50	\$	12,001.58
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,223	5.51	\$	133,474.35
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,748	5.50	\$	92,066.30
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,343)	5.52	\$	7,413.36
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,735)	5.52	\$	86,857.20
27-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,051	5.50	\$	38,806.12
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23	5.52	\$	126.96
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23)	5.52	\$	126.96
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	5.52	\$	662.40
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(675)	5.52	\$	3,725.24
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,218)	5.51	\$	83,854.82
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,960	5.52	\$	10,819.20
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,960)	5.52	\$	10,819.20
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	5.52	\$	259.44
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,698	5.51	\$	174,505.45
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,339)	5.52	\$	217,151.28
28-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	787	5.59	\$	4,399.33
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(78)	5.58	\$	435.24
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	5.58	\$	184.14
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14	5.58	\$	78.12
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	300	5.52	\$	1,656.00
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,837	5.58	\$	32,546.26
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,950	5.57	\$	72,150.68
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,214)	5.56	\$	6,747.61
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	760	5.54	\$	4,210.40
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	377	5.58	\$	2,103.66
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,704	5.58	\$	54,148.32
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(787)	5.58	\$	4,391.46
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	787	5.58	\$	4,391.46
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,717	5.59	\$	15,179.66
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	274	5.58	\$	1,528.92
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,872	5.56	\$	27,111.85
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	5.57	\$	506.87

TRADES FOR RELEVANT PERIOD							Appendix	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	913	5.57	\$	5,085.07	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	78	5.53	\$	431.34	
31-May-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,184)	5.52	\$	12,055.68	
1-Jun-21	J.P. MORGAN SECURITIES PLC	REIT	Sell	(10)	5.49	\$	54.90	
1-Jun-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	10	5.49	\$	54.90	
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,044)	5.49	\$	5,731.56	
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,737	5.49	\$	15,022.77	
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,457	5.49	\$	68,378.13	
1-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,328,388)	5.49	\$	40,232,850.12	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,837)	5.49	\$	32,045.13	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53)	5.58	\$	295.74	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	5.58	\$	5.58	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	131	5.58	\$	730.98	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86,310	5.53	\$	477,604.41	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,987	5.56	\$	22,181.60	
2-Jun-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	155	5.58	\$	864.90	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,147)	5.58	\$	17,560.26	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(155)	5.58	\$	864.90	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(370)	5.58	\$	2,064.60	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	300	5.57	\$	1,671.00	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(110)	5.48	\$	602.25	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	5.48	\$	1,998.38	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,905	5.53	\$	49,226.83	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,932	5.54	\$	27,298.62	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,300	5.55	\$	23,885.72	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	354	5.56	\$	1,968.24	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	116	5.55	\$	643.80	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(340)	5.54	\$	1,882.49	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(130)	5.54	\$	720.20	
2-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(313)	5.49	\$	1,716.81	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28,352)	5.70	\$	161,606.40	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	262	5.70	\$	1,493.40	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(466)	5.61	\$	2,614.26	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	633	5.69	\$	3,599.96	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62)	5.70	\$	353.31	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,974	5.65	\$	28,106.89	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,686)	5.63	\$	15,125.68	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(339)	5.63	\$	1,909.28	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,417)	5.63	\$	13,602.16	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(263)	5.70	\$	1,499.10	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,888)	5.70	\$	10,761.60	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,641	5.70	\$	9,353.70	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(328)	5.70	\$	1,869.60	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,641)	5.70	\$	9,353.70	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,062	5.64	\$	79,299.64	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30,299	5.62	\$	170,347.86	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,190	5.61	\$	12,296.39	
3-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,226)	5.58	\$	146,341.08	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,187	5.78	\$	6,855.40	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	622	5.77	\$	3,590.37	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	76	5.78	\$	439.28	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,969	5.76	\$	28,609.47	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,570)	5.77	\$	20,601.82	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,552	5.78	\$	66,716.27	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,119	5.75	\$	12,194.48	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	5.78	\$	75.14	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42)	5.78	\$	242.76	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,800	5.78	\$	73,984.00	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,124)	5.78	\$	6,496.72	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35,409)	5.78	\$	204,664.02	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,124	5.78	\$	6,496.72	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,192	5.76	\$	150,741.80	
4-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,920	5.75	\$	11,040.79	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,937	5.86	\$	34,818.13	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,641	5.89	\$	115,758.85	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,945)	5.90	\$	206,071.50	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,077	5.91	\$	18,199.84	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,870	5.89	\$	40,488.60	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,743	5.85	\$	21,880.94	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,023	5.92	\$	6,051.05	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	314	5.83	\$	1,830.62	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	393	5.91	\$	2,322.63	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(692)	5.88	\$	4,070.65	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,449)	5.78	\$	118,195.22	
7-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,974)	5.78	\$	28,749.72	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,718)	5.97	\$	10,256.46	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,977	5.97	\$	11,802.69	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	5.97	\$	316.41	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,019	6.36	\$	6,476.15	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,415	6.02	\$	74,746.99	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	177,224	5.97	\$	1,058,027.28	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(177,224)	5.97	\$	1,058,027.28	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(846)	5.97	\$	5,050.62	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,604)	5.97	\$	33,455.88	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49,748	6.01	\$	298,743.01	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(36,581)	6.00	\$	219,507.25	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,448	5.99	\$	62,582.48	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,718	6.07	\$	10,429.29	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,279	5.98	\$	145,166.45	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,999	5.97	\$	11,938.18	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,765	5.99	\$	130,358.62	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,204	6.02	\$	13,276.56	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,451)	5.97	\$	50,452.47	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,623	5.97	\$	15,659.31	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,623)	5.91	\$	15,659.31	
8-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35,525)	5.91	\$	209,952.75	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,646	5.97	\$	21,764.80	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,500	5.91	\$	56,182.05	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(247)	5.88	\$	1,453.08	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(400)	5.95	\$	2,380.00	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,755	5.89	\$	257,834.78	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,419)	5.88	\$	14,222.45	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,335	5.94	\$	13,871.53	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,694	5.91	\$	116,330.84	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,244	5.88	\$	30,834.72	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	373	5.88	\$	2,193.24	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,540	5.96	\$	62,807.05	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,296)	5.96	\$	31,561.95	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,455)	5.96	\$	20,607.38	
9-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(97,909)	5.97	\$	584,516.73	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,306	5.88	\$	25,335.21	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,668	5.89	\$	33,381.69	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	108	5.89	\$	635.86	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	58,336	5.89	\$	343,628.62	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56	5.89	\$	329.59	

TRADES FOR RELEVANT PERIOD								Appendix
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,909	5.88	\$	170,086.16	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,551	5.88	\$	15,003.46	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,450	5.88	\$	8,528.22	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,427	5.89	\$	43,726.43	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,714	5.87	\$	15,937.95	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(715)	5.88	\$	4,204.20	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(443)	5.88	\$	2,604.84	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,114	5.88	\$	6,550.32	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(415)	5.88	\$	2,440.20	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25	5.89	\$	147.13	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	141	5.89	\$	829.79	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(524)	5.88	\$	3,081.12	
10-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(78,930)	5.88	\$	464,108.40	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,817	5.89	\$	46,032.75	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,408	5.88	\$	14,164.34	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,635	5.87	\$	21,328.00	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56,239	5.87	\$	329,977.66	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,452)	5.86	\$	67,059.17	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,224	5.88	\$	195,305.36	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,900	5.88	\$	258,056.54	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	619	5.87	\$	3,632.65	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,088	5.87	\$	129,673.97	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,370	5.87	\$	13,909.92	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24	5.86	\$	140.64	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,177	5.87	\$	53,868.99	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	5.87	\$	99.79	
11-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(97,383)	5.88	\$	572,612.04	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,311	5.92	\$	25,517.62	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,196	5.91	\$	7,063.10	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,650	5.91	\$	9,743.43	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,397	5.91	\$	67,369.13	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,197	5.91	\$	148,825.70	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,574	5.92	\$	15,238.08	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,866	5.92	\$	46,566.72	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(91,603)	5.87	\$	537,709.61	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,550	5.90	\$	15,056.48	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	792	5.91	\$	4,679.69	
15-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,836	5.91	\$	123,211.66	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	83,501	6.09	\$	508,521.09	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(83,501)	6.09	\$	508,521.09	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,626	6.02	\$	9,791.12	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,570	6.07	\$	70,250.73	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,631)	6.08	\$	22,083.12	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,959	6.09	\$	48,473.15	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,139)	6.08	\$	31,227.20	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,979	6.09	\$	36,412.11	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,757	6.09	\$	144,680.13	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,337	6.09	\$	8,142.33	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,994	6.09	\$	12,143.46	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	184	6.09	\$	1,120.56	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,360	6.11	\$	14,429.22	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,188	6.06	\$	73,856.59	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,573	5.96	\$	9,369.84	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(52,445)	5.92	\$	310,474.40	
16-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,896)	5.92	\$	129,624.32	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,258	6.00	\$	13,548.00	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(438)	6.10	\$	2,669.61	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,899)	6.10	\$	11,583.90	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62,450)	6.04	\$	377,221.04	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,103	6.01	\$	72,751.07	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	570	6.01	\$	3,425.56	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(278)	6.00	\$	1,668.00	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37,089)	6.09	\$	225,872.01	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,659	6.09	\$	10,103.31	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,712	6.09	\$	22,606.08	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,712)	6.09	\$	22,606.08	
17-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,155)	6.09	\$	128,833.95	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,258)	6.00	\$	13,548.00	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,525	6.09	\$	21,454.79	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,226)	6.07	\$	141,053.52	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	236	6.08	\$	1,434.13	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,579	6.07	\$	240,381.67	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	6.04	\$	157.04	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,280	6.04	\$	7,730.73	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62,777	6.08	\$	381,684.16	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	114,941	6.08	\$	698,841.28	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,798	6.08	\$	327,091.84	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40,251)	6.08	\$	244,726.08	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	393	6.08	\$	2,389.44	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,457	6.08	\$	57,498.56	
18-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(289)	6.08	\$	1,757.12	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(336)	6.06	\$	2,036.16	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,119)	6.06	\$	6,781.14	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	303	6.06	\$	1,836.18	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	6.06	\$	163.62	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	435	6.06	\$	2,636.10	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(162)	6.06	\$	981.72	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,371	6.06	\$	8,308.26	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,524)	6.06	\$	33,475.68	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(388)	6.06	\$	2,351.28	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,906	6.06	\$	60,030.36	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	595	6.06	\$	3,605.70	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,009)	6.08	\$	12,207.21	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(463)	6.08	\$	2,815.04	
21-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	98	6.08	\$	595.84	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(700)	6.11	\$	4,279.45	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(723)	6.20	\$	4,482.46	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	540	6.18	\$	3,337.20	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,796	6.14	\$	47,880.11	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42)	6.19	\$	259.98	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,190)	6.19	\$	25,936.10	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,896)	6.06	\$	47,849.76	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,457	6.22	\$	164,632.10	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,519)	6.19	\$	15,592.61	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,582	6.19	\$	28,362.58	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,576	6.19	\$	9,755.44	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,520	6.19	\$	9,408.80	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	6.19	\$	848.03	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,777	6.19	\$	10,999.63	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	667	6.19	\$	4,128.73	
22-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	524	6.10	\$	3,196.40	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	87,521	6.12	\$	535,628.52	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(87,521)	6.12	\$	535,628.52	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	52	6.12	\$	318.24	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	6.12	\$	104.04	

TRADES FOR RELEVANT PERIOD							Appendix	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29)	6.12	\$	177.48	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	6.12	\$	165.24	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(52)	6.12	\$	318.24	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38,612	6.12	\$	236,305.44	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(550)	6.12	\$	3,366.00	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	490	6.12	\$	2,998.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,540	6.17	\$	9,501.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,753)	6.11	\$	96,209.26	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	6.12	\$	183.48	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(740)	6.19	\$	4,580.60	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,187	6.13	\$	13,396.10	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,377	6.11	\$	38,979.82	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	242	6.11	\$	1,478.62	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,655)	6.12	\$	193,728.60	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,665)	6.12	\$	40,789.80	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,228)	6.12	\$	25,875.36	
23-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	383	6.12	\$	2,343.96	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35,474	6.14	\$	217,810.36	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,193)	6.14	\$	13,460.11	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,365)	6.14	\$	8,381.10	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,392	6.15	\$	45,454.38	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,063)	6.14	\$	104,766.82	
24-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	282	6.15	\$	1,734.26	
24-Jun-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Sell	(7,597)	6.14	\$	46,680.53	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	66	6.14	\$	405.24	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,674	6.14	\$	47,118.36	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,674)	6.14	\$	47,118.36	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21)	6.21	\$	130.41	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(183)	6.21	\$	1,136.43	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	327	6.21	\$	2,030.67	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(133)	6.21	\$	825.93	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(579)	6.21	\$	3,595.59	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,401)	6.14	\$	8,602.14	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	200	6.16	\$	1,232.00	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,933)	6.18	\$	98,458.61	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,401	6.11	\$	8,560.11	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,060)	6.19	\$	68,430.01	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,403	6.19	\$	132,531.57	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,138	6.21	\$	7,066.98	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,999)	6.21	\$	80,723.79	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(126)	6.21	\$	782.46	
25-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,151)	6.21	\$	19,567.71	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(211)	6.17	\$	1,301.87	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	211	6.17	\$	1,301.87	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	345	6.21	\$	2,142.45	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28	6.21	\$	173.88	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,610	6.13	\$	9,869.30	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	883	6.12	\$	5,400.16	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,879)	6.19	\$	24,006.22	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	510	6.13	\$	3,128.77	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,610)	6.21	\$	9,998.10	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,815)	6.17	\$	72,898.55	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,190)	6.17	\$	44,362.30	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	789	6.17	\$	4,868.13	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(90)	6.17	\$	555.30	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,177)	6.17	\$	25,772.09	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,916	6.14	\$	73,133.07	
28-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,193	6.13	\$	19,572.01	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(184)	6.17	\$	1,135.28	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(632)	6.17	\$	3,899.44	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	184	6.17	\$	1,135.28	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(184)	6.17	\$	1,135.28	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,104)	6.17	\$	6,811.68	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,302	6.17	\$	20,373.34	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,039)	6.17	\$	24,915.59	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	596	6.14	\$	3,659.44	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,309)	6.16	\$	14,233.27	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,313	6.17	\$	38,951.21	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,663)	6.17	\$	41,110.71	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,665	6.17	\$	41,104.66	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,422	6.16	\$	101,102.19	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61	6.16	\$	375.76	
29-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,577)	6.12	\$	9,657.80	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	6.14	\$	264.02	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,643	6.14	\$	34,648.02	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,435	6.14	\$	14,957.64	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(698)	6.14	\$	4,285.72	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6)	6.14	\$	36.84	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12	6.14	\$	73.68	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	74	6.14	\$	454.36	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53)	6.17	\$	327.01	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(790)	6.14	\$	4,850.60	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,656)	6.14	\$	194,367.84	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,529	6.14	\$	9,388.06	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,462	6.21	\$	170,646.37	
30-Jun-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,631	6.22	\$	22,602.18	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	6.16	\$	6.16	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(48)	6.16	\$	295.68	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(507)	6.16	\$	3,123.12	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,316	6.16	\$	8,106.56	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	6.16	\$	2,260.72	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(573)	6.16	\$	3,529.68	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(247)	6.16	\$	1,521.52	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,230)	6.16	\$	19,896.80	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,944	6.16	\$	36,615.04	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,347	6.16	\$	8,297.52	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,034	6.16	\$	129,569.44	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	6.18	\$	166.86	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	6.17	\$	160.42	
1-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,649	6.12	\$	10,083.84	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,632)	6.06	\$	131,143.85	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,455)	6.12	\$	112,989.69	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,812	6.15	\$	29,576.02	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,832)	6.14	\$	97,208.48	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(386)	6.14	\$	2,370.04	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,125)	6.14	\$	13,047.50	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,777	6.14	\$	10,910.78	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,629	6.13	\$	132,634.85	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,265	6.13	\$	13,886.21	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	507	6.13	\$	3,110.05	
2-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,146	6.13	\$	25,404.42	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	6.14	\$	104.38	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	122,789	6.14	\$	753,924.46	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(122,789)	6.14	\$	753,924.46	
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,378)	6.16	\$	8,488.48	

TRADES FOR RELEVANT PERIOD										Appendix
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	619	6.15	\$	3,807.38			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,343	6.15	\$	8,259.45			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(619)	6.14	\$	3,800.66			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,497	6.15	\$	21,516.36			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,409	6.17	\$	125,972.72			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	131	6.18	\$	809.58			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67)	6.14	\$	411.38			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	6.14	\$	184.20			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18	6.14	\$	110.52			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	6.14	\$	245.60			
5-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(362)	6.14	\$	2,222.68			
6-Jul-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	14	6.06	\$	84.84			
6-Jul-21	J.P. MORGAN SECURITIES PLC	REIT	Sell	(14)	6.06	\$	84.84			
6-Jul-21	J.P. MORGAN SECURITIES PLC	REIT	Sell	(826)	6.06	\$	5,005.56			
6-Jul-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	826	6.06	\$	5,005.56			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,476	6.10	\$	51,695.50			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(311)	6.01	\$	1,870.11			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(750)	6.09	\$	4,567.50			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(235)	6.08	\$	1,429.14			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,695)	6.06	\$	10,271.70			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,479)	6.06	\$	57,418.04			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,382	6.06	\$	93,214.92			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(139)	6.06	\$	842.34			
6-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	6.06	\$	642.36			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,824)	6.15	\$	35,817.60			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(291)	6.15	\$	1,789.65			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,125	6.17	\$	43,937.42			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	747	6.16	\$	4,605.17			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,367)	6.15	\$	14,557.05			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,573)	6.15	\$	40,423.95			
7-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,972	6.17	\$	18,339.24			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,215)	6.08	\$	7,391.45			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,580	6.09	\$	40,100.45			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,970)	6.07	\$	24,112.90			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,475	6.11	\$	15,120.82			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,475)	6.15	\$	15,221.25			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	263	6.11	\$	1,606.93			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,750	6.11	\$	35,132.50			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,899)	6.11	\$	17,712.89			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,634	6.10	\$	9,974.10			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	504	6.10	\$	3,076.39			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,681	6.07	\$	46,625.91			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,074	6.07	\$	6,514.82			
8-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,442	6.08	\$	8,760.95			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,724	6.01	\$	100,453.93			
9-Jul-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	777	6.00	\$	4,662.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,176	6.00	\$	7,056.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,176)	6.00	\$	7,056.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,040	6.00	\$	12,240.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,929)	6.00	\$	71,574.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,515	6.00	\$	75,090.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,343)	6.00	\$	14,058.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,578	6.00	\$	9,468.00			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	5.99	\$	317.47			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,198)	5.99	\$	186,956.39			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(291)	5.99	\$	1,744.14			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(510)	6.02	\$	3,070.20			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,972)	5.99	\$	11,812.29			
9-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,888	6.11	\$	48,195.68			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	510	6.05	\$	3,085.50			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,125	6.02	\$	84,997.03			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,565)	6.01	\$	15,409.56			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44,781	6.02	\$	269,583.99			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,578	6.05	\$	9,546.90			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,067	6.05	\$	18,555.35			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,517	6.05	\$	63,627.85			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,852	6.02	\$	113,517.20			
12-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	237	6.01	\$	1,424.37			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	6.09	\$	158.34			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	68	6.09	\$	414.12			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32,929	6.09	\$	200,537.61			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,929)	6.09	\$	200,537.61			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,077)	6.15	\$	61,980.10			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32,687	6.12	\$	199,902.35			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,429	6.12	\$	118,873.73			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,262	6.12	\$	74,995.70			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,944)	6.09	\$	24,018.96			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,194)	6.09	\$	104,711.46			
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,833)	6.12	\$	90,763.85			
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,042)	6.12	\$	67,577.04			
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,913	6.12	\$	11,707.56			
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,868	6.12	\$	164,476.20			
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,015	6.12	\$	6,216.43			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,013)	5.87	\$	23,556.31			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,822	5.91	\$	22,604.18			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	191	5.87	\$	1,121.28			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28,773)	5.93	\$	170,748.07			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,153)	5.87	\$	6,768.11			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,808	5.87	\$	51,702.96			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,181)	5.89	\$	118,773.02			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,169)	5.87	\$	36,212.03			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(257)	5.93	\$	1,523.18			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,299)	5.88	\$	13,513.26			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68)	5.88	\$	399.84			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,750)	5.92	\$	93,240.00			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,591)	5.92	\$	27,178.72			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,591	5.92	\$	27,178.72			
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,479)	5.92	\$	8,755.68			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,328)	5.92	\$	78,901.76			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,697	5.92	\$	98,846.24			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,328	5.97	\$	79,540.12			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,131)	6.00	\$	6,790.98			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,355	5.99	\$	8,120.39			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,523	5.99	\$	158,889.88			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,674	5.95	\$	152,767.51			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,513)	5.92	\$	14,876.96			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,199)	5.92	\$	18,938.08			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(643)	5.92	\$	3,806.56			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,854	5.90	\$	10,935.17			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,352	5.91	\$	19,805.35			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(90)	6.24	\$	3,276.00			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	90	5.87	\$	528.30			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	5.87	\$	187.84			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,078	5.87	\$	29,807.86			
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,078)	5.87	\$	29,807.86			

TRADES FOR RELEVANT PERIOD							Appendix	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,162)	5.80	\$	128,539.60	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,380	5.80	\$	8,004.80	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,782	5.83	\$	121,242.10	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,027	5.84	\$	11,840.71	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,770)	5.81	\$	10,283.70	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(224)	5.90	\$	1,322.16	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,673	5.83	\$	38,921.83	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,648)	5.80	\$	26,958.40	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,259	5.80	\$	30,502.20	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,363)	5.80	\$	7,905.40	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	5.80	\$	156.60	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	158	5.80	\$	916.40	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	466	5.81	\$	2,705.13	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,751)	5.84	\$	27,756.68	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(164)	5.85	\$	959.40	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(571)	5.84	\$	3,335.92	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,251)	5.89	\$	7,371.13	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(852)	5.90	\$	5,023.24	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,512)	5.82	\$	160,119.84	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,796	5.84	\$	115,703.26	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(534)	5.85	\$	3,123.90	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,737	5.86	\$	39,507.84	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,945	5.84	\$	23,050.96	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	556	5.86	\$	3,256.66	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,011	5.84	\$	134,474.95	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	5.82	\$	256.08	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,465	5.82	\$	124,926.30	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,465)	5.82	\$	124,926.30	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,245	5.82	\$	65,445.90	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	105	5.80	\$	609.00	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(217)	5.80	\$	1,258.60	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,785)	5.80	\$	16,153.00	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,785	5.80	\$	16,153.00	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,760)	5.82	\$	39,343.20	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(790)	5.82	\$	4,597.80	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,851)	5.82	\$	45,692.82	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(579)	5.82	\$	3,369.78	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,473	5.84	\$	14,435.72	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,468	5.85	\$	108,105.23	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,103	5.83	\$	6,430.99	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,777)	5.79	\$	27,658.83	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,001)	5.83	\$	17,489.80	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,500	5.80	\$	8,700.00	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,967	5.81	\$	104,329.55	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,581	5.83	\$	20,859.61	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,500)	5.84	\$	8,753.13	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,967	5.80	\$	23,026.85	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	810	5.81	\$	4,706.59	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,706)	5.79	\$	33,037.74	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,981	5.79	\$	23,036.26	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,103	5.79	\$	6,386.37	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,269	5.79	\$	157,887.51	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,269)	5.79	\$	157,887.51	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,064	5.79	\$	93,010.56	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,161	5.79	\$	12,512.19	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,094	5.80	\$	128,224.27	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,194	5.81	\$	6,939.30	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,825)	5.83	\$	51,449.75	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15)	5.83	\$	87.45	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,155	5.83	\$	94,183.65	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,155)	5.83	\$	94,183.65	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	5.83	\$	180.73	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31)	5.83	\$	180.73	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,772	5.83	\$	51,123.48	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	5.83	\$	309.02	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,422)	5.83	\$	14,127.44	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,205	5.83	\$	65,276.44	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,817	5.82	\$	16,401.15	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,476	5.82	\$	8,594.89	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,655)	5.83	\$	15,478.65	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,166	5.83	\$	6,797.78	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,512)	5.83	\$	84,604.96	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(789)	5.83	\$	4,599.87	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,290	5.83	\$	7,514.25	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	156	5.83	\$	908.70	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,494	5.83	\$	8,714.63	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	186	5.83	\$	1,084.27	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	241	5.83	\$	1,405.03	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	5.88	\$	5.88	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,002)	5.86	\$	46,907.76	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,223	5.87	\$	60,016.59	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,517	5.85	\$	84,992.19	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	5.84	\$	5.84	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,032)	5.88	\$	6,068.16	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,329	5.88	\$	31,334.52	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,329)	5.88	\$	31,334.52	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(122)	5.88	\$	717.36	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,329	5.88	\$	31,319.02	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(255)	5.85	\$	1,491.75	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	255	5.89	\$	1,501.96	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,396)	5.92	\$	37,856.88	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,331	5.87	\$	84,098.49	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,615)	5.85	\$	15,297.75	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,516	5.85	\$	61,518.60	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	263	5.85	\$	1,538.55	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(469)	5.94	\$	2,786.28	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(56)	5.90	\$	330.54	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,873)	5.74	\$	10,751.02	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,283	5.76	\$	41,979.62	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,446)	5.81	\$	72,265.72	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,873	5.73	\$	10,733.41	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,875	5.76	\$	10,802.78	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67)	5.76	\$	385.59	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,367)	5.74	\$	13,586.58	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,516)	5.74	\$	60,361.84	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(263)	5.74	\$	1,509.62	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,908)	5.85	\$	46,275.46	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,457	5.84	\$	14,353.10	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	368	5.82	\$	2,141.76	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,392	5.82	\$	19,741.44	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,822	5.82	\$	22,230.72	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(579)	5.82	\$	3,369.78	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,257	5.82	\$	30,595.74	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,548)	5.83	\$	26,524.67	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,558	5.89	\$	9,178.29	

TRADES FOR RELEVANT PERIOD						Appendix		
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	159	5.88	\$	934.13	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,052	5.95	\$	6,255.90	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(934)	5.74	\$	5,361.16	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	559	5.74	\$	3,208.66	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(354)	5.67	\$	2,007.18	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,796)	5.71	\$	10,250.95	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(131)	5.76	\$	754.56	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	5.76	\$	789.12	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,519	5.76	\$	54,829.44	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,519)	5.76	\$	54,829.44	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46,609	5.76	\$	268,467.84	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(258)	5.82	\$	1,501.56	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	991	5.82	\$	5,767.62	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(991)	5.82	\$	5,767.62	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	435	5.74	\$	2,496.90	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,476	5.72	\$	42,772.58	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,211	5.70	\$	6,897.85	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	588	5.73	\$	3,370.48	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	580	5.73	\$	3,323.40	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(771)	5.74	\$	4,428.81	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,577)	5.69	\$	8,970.46	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	739	5.79	\$	4,278.81	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,324	5.78	\$	7,651.06	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,684)	5.79	\$	15,540.36	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	605	5.79	\$	3,502.95	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,314)	5.79	\$	13,398.06	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,256	5.79	\$	30,432.24	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,031	5.79	\$	52,289.49	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,446)	5.76	\$	8,327.44	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(101)	5.76	\$	581.76	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,327)	5.88	\$	13,682.75	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,834	5.83	\$	22,361.40	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,628)	5.83	\$	15,321.24	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,293	5.83	\$	13,368.19	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,159	5.83	\$	123,347.38	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	5.82	\$	331.74	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,021)	5.82	\$	52,502.22	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,021	5.82	\$	52,502.22	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	79	5.82	\$	459.78	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,630	5.82	\$	9,486.60	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,193	5.82	\$	12,763.26	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,062)	5.85	\$	41,340.14	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,149)	5.83	\$	24,200.78	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,468	5.84	\$	8,570.40	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,572)	5.82	\$	32,429.04	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,257)	5.82	\$	30,595.74	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,010)	5.82	\$	52,417.05	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11)	5.82	\$	64.02	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(371)	5.87	\$	2,177.77	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,318	5.89	\$	119,673.02	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,318)	5.89	\$	119,673.02	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	570	5.81	\$	3,311.70	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,147)	5.88	\$	24,384.36	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,147	5.88	\$	24,384.36	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,943)	5.88	\$	23,184.84	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,168)	5.88	\$	71,547.84	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,507	5.88	\$	20,621.16	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	949	5.88	\$	5,580.12	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	460	5.87	\$	2,700.20	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(664)	5.82	\$	3,863.27	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	5.85	\$	204.75	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,094)	5.91	\$	6,460.07	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,385)	5.94	\$	91,311.02	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,366	5.94	\$	14,054.04	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35,007)	5.94	\$	207,941.58	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	245	5.94	\$	1,455.30	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	512	5.94	\$	3,041.28	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	353	5.91	\$	2,086.23	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(190)	5.85	\$	1,111.50	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,444	5.91	\$	8,532.28	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,841)	5.91	\$	22,700.31	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,087	5.91	\$	18,244.17	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,710	5.91	\$	57,386.10	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	754	5.91	\$	4,456.14	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,731)	5.91	\$	16,140.21	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	344	5.91	\$	2,033.04	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,850)	5.87	\$	10,859.50	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,289)	5.90	\$	7,602.77	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,836	5.92	\$	34,524.74	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,788)	5.91	\$	28,297.08	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,319)	5.91	\$	19,615.29	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,952	5.91	\$	23,356.32	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,411	5.92	\$	67,547.59	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,720	5.91	\$	21,967.01	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,432	5.91	\$	8,463.12	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,329	5.91	\$	66,954.39	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,329)	5.91	\$	66,954.39	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,760)	5.90	\$	16,284.00	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,474	5.91	\$	8,704.26	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62)	5.90	\$	365.80	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	187	5.90	\$	1,103.30	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	158	5.90	\$	932.20	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,314	5.90	\$	102,152.60	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42)	5.90	\$	247.80	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	857	5.91	\$	5,067.30	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42	5.92	\$	248.55	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(190)	5.90	\$	1,121.00	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,286)	5.90	\$	7,587.40	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,286	5.90	\$	7,587.40	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,797	5.92	\$	46,159.78	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,676)	5.90	\$	51,188.40	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	5.92	\$	1,118.88	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	3,070	5.92	\$	18,174.40	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,836	5.90	\$	93,441.16	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	5.92	\$	153.92	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,581)	5.92	\$	9,359.52	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,539)	5.92	\$	62,390.88	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,108)	5.91	\$	12,458.28	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71,426	6.07	\$	433,555.82	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(71,426)	6.07	\$	433,555.82	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9)	6.07	\$	54.63	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,096)	6.07	\$	12,722.72	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,689	6.07	\$	77,034.30	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,186	6.07	\$	25,403.32	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	276	6.07	\$	1,675.32	

TRADES FOR RELEVANT PERIOD							Appendix	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,697	6.07	\$	168,120.79	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49,187	6.04	\$	297,279.34	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,533	6.07	\$	9,305.31	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,762)	6.07	\$	119,955.34	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(79)	6.09	\$	481.11	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	6.09	\$	18.27	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	378	6.09	\$	2,302.02	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(54)	6.07	\$	327.78	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,840)	6.09	\$	47,745.60	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,920)	6.09	\$	23,872.80	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,640)	6.09	\$	89,167.23	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,789	6.10	\$	157,228.49	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,990	6.09	\$	18,205.14	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	903	6.09	\$	5,495.06	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(852)	6.09	\$	5,188.68	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,130	6.09	\$	6,881.70	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,162)	6.09	\$	19,256.58	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,635	6.09	\$	16,047.15	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	6.00	\$	318.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9)	6.00	\$	54.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	6.00	\$	12.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,729	6.00	\$	106,374.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(818)	6.09	\$	4,981.62	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,520	6.09	\$	161,506.80	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,520)	6.09	\$	161,506.80	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,804	6.02	\$	65,061.40	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,484	6.00	\$	8,903.16	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,394)	6.00	\$	38,364.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,415)	6.00	\$	80,490.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	790	6.00	\$	4,740.00	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(993)	6.05	\$	6,007.73	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,001	6.11	\$	6,119.40	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	52	6.11	\$	317.72	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,520)	6.09	\$	161,506.80	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,520	6.09	\$	161,506.80	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,520	6.09	\$	161,506.80	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,520)	6.09	\$	161,506.80	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	320	5.94	\$	1,900.80	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,800)	5.91	\$	10,638.00	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,681	6.03	\$	16,171.60	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,840)	6.09	\$	47,745.60	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(767)	6.00	\$	4,602.00	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,527	6.09	\$	64,109.43	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,684	6.09	\$	10,255.56	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	387	6.09	\$	2,356.83	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,390	5.99	\$	158,116.32	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	186	6.08	\$	1,130.88	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,263	6.08	\$	7,679.04	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(58)	6.00	\$	348.00	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,800	6.23	\$	335,174.00	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,698	6.18	\$	152,733.00	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	650	6.19	\$	4,023.59	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,993	6.17	\$	49,301.72	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,552)	6.20	\$	34,444.82	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	6.09	\$	6.09	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,542)	6.23	\$	22,066.66	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,411	6.23	\$	15,020.53	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,826)	6.23	\$	11,375.98	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,631)	6.23	\$	16,391.13	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,912)	6.23	\$	18,141.76	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4	6.22	\$	24.88	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,652	6.18	\$	71,966.32	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	159	6.22	\$	988.98	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,848)	5.96	\$	28,894.08	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(987)	5.96	\$	5,882.52	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,197)	5.96	\$	36,934.12	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(649)	6.33	\$	4,108.17	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,667	6.35	\$	42,332.55	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,768)	6.35	\$	17,576.02	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	3,311	6.35	\$	21,030.36	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	273	6.36	\$	1,737.35	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,249	6.35	\$	33,330.64	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	642	6.35	\$	4,076.32	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	2,031	6.33	\$	12,856.23	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,526)	6.33	\$	66,629.58	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,369	6.33	\$	14,995.77	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	592	6.33	\$	3,747.36	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,139	6.35	\$	7,233.69	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	44	6.35	\$	279.40	
20-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	116	6.35	\$	736.60	
23-Aug-21	J.P. MORGAN SECURITIES LLC	REIT	On-Lend Return	(65,135)	-	\$	-	
23-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	On-Lend Return	(376,598)	-	\$	-	
23-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	182	6.37	\$	1,159.34	
23-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Sell	(182)	6.37	\$	1,159.34	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	6.37	\$	6.37	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	863	6.34	\$	5,475.11	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,374	6.37	\$	15,123.80	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,489)	6.36	\$	98,505.73	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,902)	6.34	\$	12,063.98	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	604	6.37	\$	3,847.48	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,579)	6.37	\$	10,058.23	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,948)	6.37	\$	25,148.76	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,250	6.35	\$	26,974.87	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(56)	6.27	\$	351.12	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56,887	6.27	\$	356,681.49	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(56,887)	6.27	\$	356,681.49	
23-Aug-21	J.P. MORGAN SECURITIES PLC	REIT	Borrow	16,792,000	-	\$	-	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	13,373	-	\$	-	
Balance at end of relevant period							17,899,509	

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

Date:	25-Aug-21
Company's name:	INGENIA COMMUNITIES GROUP
ISIN:	AU000000INA9
Date of change of relevant interests:	23-Aug-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 24-Aug-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.