Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INGENIA COMMUNITIES GROUP

ACN/ARSN 154 444 925

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN (if applicable) NA

The holder became a substantial holder on 21 August 2020

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	Persons' votes (5)	Voting power (6)
Ordinary	24,335,901	24,335,901	7.48%

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	16,580,159 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	743 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,681,254 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	19 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	73,726 (Ordinary)

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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	16,580,159 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	743 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,681,254 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	19 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	VARIOUS CLIENTS AND CUSTODIANS	73,726 (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 (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.

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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., Hong Kong, Hong Kong

Signature

Print name James Goodfellow **Capacity** Compliance Officer

Sign here  **Date** 25 August 2020

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) S ee the definition of "associate" in section 9 of the Corporations Act 2001.

(3) S ee the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) T he 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) T he 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

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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				**6,756,707**		
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(10,034)	-	$ -
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,801	3.36	$ 6,052.14
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	153	3.40	$ 520.20
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	3.39	$ 179.41
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.39	$ 169.25
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,605	3.40	$ 29,257.00
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,658	3.40	$ 9,037.20
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	440	3.40	$ 1,496.00
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,115	3.40	$ 3,791.00
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	371	3.40	$ 1,261.40
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	3.40	$ 108.80
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	516	3.40	$ 1,754.40
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,422)	3.37	$ 21,618.98
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(440)	3.40	$ 1,496.00
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	3.40	$ 108.80
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow - Return	(8,097)	-	$ -
22-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow - Return	(16,849)	-	$ -
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	550	3.53	$ 1,941.50
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,262	3.53	$ 7,984.86
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,980	3.53	$ 35,229.40
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14	3.40	$ 47.60
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,537	3.53	$ 5,425.61
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(221)	3.40	$ 751.40
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(613)	3.44	$ 2,108.72
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,111)	3.57	$ 11,090.72
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,882)	3.51	$ 55,740.82
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,115)	3.53	$ 3,935.95
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(371)	3.53	$ 1,309.63
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14)	3.40	$ 47.60
23-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,537)	3.53	$ 5,425.61
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,434	3.54	$ 5,073.08
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	558	3.57	$ 1,992.62
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	3.59	$ 118.47
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15	3.58	$ 53.70
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	58	3.59	$ 208.05
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24	3.59	$ 86.07
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22	3.59	$ 78.98
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,549	3.57	$ 5,529.93
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	3.57	$ 1,303.05
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	713	3.57	$ 2,545.41
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	371	3.57	$ 1,324.47
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.57	$ 10.71
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,115	3.57	$ 3,980.55
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(996)	3.58	$ 3,560.98
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,457)	3.56	$ 72,728.52
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,560)	3.57	$ 9,130.10
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(373)	3.58	$ 1,335.78
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61)	3.59	$ 218.99
24-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,262)	3.57	$ 8,075.34
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,262	3.74	$ 8,459.88
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,004	3.74	$ 14,974.96
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86	3.74	$ 321.64
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,600	3.67	$ 24,254.91
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,400)	3.57	$ 29,988.00
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,235)	3.65	$ 4,512.53
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,722)	3.68	$ 54,140.52
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,107)	3.73	$ 15,322.28
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,214)	3.71	$ 4,503.94
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(181)	3.72	$ 673.32
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,543)	3.74	$ 5,770.82
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,179)	3.74	$ 4,409.46
27-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(393)	3.74	$ 1,469.82
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,836	3.74	$ 14,346.64
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	3.64	$ 178.31
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	360	3.64	$ 1,308.88
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8	3.64	$ 29.12
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	3.64	$ 61.88
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28	3.64	$ 101.92
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.64	$ 47.32
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.65	$ 182.50
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	3.65	$ 21.90
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12	3.66	$ 43.92
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	135	3.67	$ 495.45
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86	3.67	$ 315.62
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	307	3.67	$ 1,126.69
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	921	3.67	$ 3,380.07
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,935	3.67	$ 7,101.45
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.67	$ 73.40
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	239	3.67	$ 877.13
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(523)	3.81	$ 1,992.94
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,046)	3.81	$ 11,618.81
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(140)	3.64	$ 509.85
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,833)	3.66	$ 83,459.30
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,604)	3.63	$ 13,065.53
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,696)	3.66	$ 9,872.09
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(97)	3.65	$ 353.57
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(50)	3.65	$ 182.25
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,000)	3.63	$ 3,630.00
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57)	3.65	$ 207.77
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(228)	3.65	$ 833.06
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	3.66	$ 98.82
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(747)	3.67	$ 2,741.49
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24)	3.67	$ 88.08
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,352)	3.67	$ 8,631.84
28-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.67	$ 73.40
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	452	3.69	$ 1,667.88
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	73	3.69	$ 269.37
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,549	3.69	$ 5,715.81
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,347	3.69	$ 19,730.43
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	518	3.69	$ 1,911.42
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,697	3.69	$ 13,641.93
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,371	3.69	$ 12,438.99
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	3.67	$ 117.44
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,000	3.69	$ 11,070.04
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,200)	3.67	$ 19,084.00
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,809)	3.68	$ 69,273.10
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(579)	3.69	$ 2,136.51
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,780)	3.69	$ 17,638.20
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,738)	3.69	$ 6,413.22
29-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	3.67	$ 117.44
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	3.69	$ 114.39
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,726	3.69	$ 35,888.94
30-Apr-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31)	3.69	$ 114.39
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,802	3.56	$ 17,106.86
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	677	3.56	$ 2,410.12
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,661)	3.81	$ 55,820.92
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,942)	3.56	$ 49,664.15
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,162)	3.56	$ 39,736.72
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,959)	3.56	$ 39,014.04
1-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,200)	3.56	$ 64,792.00
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	579	3.55	$ 2,055.45

TRADES FOR RELEVANT PERIOD						Appendix
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,291	3.56	$ 11,715.96
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	563	3.56	$ 2,004.28
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	82	3.56	$ 291.92
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,000	3.57	$ 53,558.94
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,300)	3.56	$ 11,748.00
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(582)	3.56	$ 2,071.92
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,105)	3.58	$ 79,230.27
4-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(82)	3.56	$ 291.92
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,124	3.62	$ 11,308.88
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	565	3.62	$ 2,045.30
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	106	3.56	$ 377.36
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,216,047	3.45	$ 4,195,362.15
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,900	3.61	$ 10,463.65
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,579)	3.56	$ 80,381.24
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(726)	3.60	$ 2,613.60
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,909)	3.59	$ 118,157.76
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,874)	3.62	$ 10,403.88
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,052)	3.62	$ 7,428.24
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(815)	3.62	$ 2,950.30
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.62	$ 166.52
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(259,847)	3.56	$ 925,055.32
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	3.56	$ 377.36
5-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,579)	3.56	$ 80,381.24
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,475	3.62	$ 81,359.50
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	207	3.61	$ 747.53
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,114	3.62	$ 22,162.11
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,475	3.62	$ 81,359.50
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	238	3.62	$ 862.05
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	87	3.62	$ 314.94
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	264	3.62	$ 954.36
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	155	3.62	$ 560.33
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	124	3.62	$ 448.65
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	564	3.61	$ 2,036.04
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.61	$ 166.06
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22	3.61	$ 79.42
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,161	3.61	$ 7,801.21
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	777	3.61	$ 2,804.97
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,238	3.62	$ 40,681.56
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	124	3.61	$ 447.64
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,400	3.63	$ 26,833.02
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,454)	3.63	$ 81,532.00
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,475)	3.62	$ 81,359.50
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,502)	3.61	$ 12,642.22
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,566)	3.61	$ 9,263.26
6-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(124)	3.61	$ 447.64
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18	3.61	$ 64.98
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,093	3.70	$ 4,044.10
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	307	3.63	$ 1,114.38
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,261	3.63	$ 26,355.63
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	329	3.63	$ 1,194.27
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29	3.62	$ 104.98
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	3.62	$ 1,328.52
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	79	3.61	$ 285.19
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	255	3.62	$ 922.75
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	418	3.62	$ 1,512.28
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	564	3.61	$ 2,036.04
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	3.61	$ 122.74
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,248	3.61	$ 8,115.28
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16	3.61	$ 57.76
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,600	3.63	$ 60,208.66
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18)	3.61	$ 64.98
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28,556)	3.63	$ 103,550.45
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.61	$ 166.06
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(161)	3.61	$ 581.21
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(261)	3.61	$ 942.21
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,050)	3.61	$ 3,790.50
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16)	3.61	$ 57.76
7-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,475)	3.61	$ 81,134.75
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,158	3.61	$ 54,645.09
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	132,170	3.61	$ 477,050.30
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,449	3.65	$ 12,597.24
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,129	3.61	$ 18,490.05
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	224	3.61	$ 807.86
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	366	3.61	$ 1,319.43
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,253	3.61	$ 192,240.40
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.61	$ 165.83
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,378	3.61	$ 4,967.69
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	232	3.61	$ 836.36
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	522	3.61	$ 1,881.81
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	659	3.61	$ 2,375.70
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,949	3.61	$ 7,026.15
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,842	3.60	$ 21,032.64
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	64	3.60	$ 230.63
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	614	3.61	$ 2,213.47
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	110	3.61	$ 396.55
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,044	3.61	$ 3,763.62
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,700	3.61	$ 6,137.00
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48	3.61	$ 173.28
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,288	3.61	$ 84,069.17
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.61	$ 332.12
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,033	3.61	$ 7,339.13
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	958	3.60	$ 3,453.15
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,811	3.61	$ 6,532.60
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,022	3.61	$ 10,909.42
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.61	$ 166.06
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.61	$ 39.71
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,289	3.61	$ 4,653.29
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,500	3.64	$ 45,469.73
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.61	$ 39.71
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,889)	3.68	$ 87,904.54
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,129)	3.61	$ 18,490.05
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,719)	3.61	$ 96,455.59
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,774)	3.61	$ 6,404.14
8-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(56,471)	3.61	$ 203,860.31
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,439	3.65	$ 19,852.35
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	827	3.64	$ 3,007.30
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,567	3.62	$ 60,019.29
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	803	3.63	$ 2,916.35
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	253,311	3.62	$ 917,490.92
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	518	3.62	$ 1,875.16
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,882	3.62	$ 6,812.84
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.62	$ 181.00
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.63	$ 39.93
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	3.65	$ 124.01
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,014	3.65	$ 11,001.10
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,544	3.65	$ 5,635.60
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,786	3.65	$ 94,118.90
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	173	3.65	$ 631.45
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	654	3.65	$ 2,387.10
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,800	3.63	$ 28,339.55
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,292)	3.63	$ 48,261.10
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,109)	3.63	$ 14,900.32
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,344)	3.65	$ 19,505.60
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,988)	3.65	$ 18,206.20

TRADES FOR RELEVANT PERIOD							Appendix
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.65	$	167.90
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67)	3.65	$	244.55
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23)	3.65	$	83.95
11-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,071)	3.61	$	3,866.31
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	3.67	$	157.61
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,524	3.61	$	34,426.30
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	252,849	3.61	$	913,567.46
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,785	3.64	$	10,127.34
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,170	3.63	$	4,242.49
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23	3.65	$	83.95
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	238	3.65	$	868.70
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10	3.65	$	36.50
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	3.65	$	127.75
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	3.65	$	113.15
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	54	3.67	$	198.18
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	3.67	$	135.79
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	104	3.66	$	380.64
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,671	3.65	$	49,899.15
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.65	$	10.95
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.65	$	167.90
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	613	3.65	$	2,237.45
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,947	3.65	$	25,356.55
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.65	$	73.00
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(594)	3.63	$	2,153.25
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,060)	3.62	$	83,513.68
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,000)	3.66	$	3,660.00
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63)	3.65	$	229.95
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.65	$	73.00
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28)	3.65	$	102.20
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(944)	3.65	$	3,445.60
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,618)	3.65	$	5,905.70
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,823)	3.65	$	54,103.95
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,794)	3.65	$	13,848.10
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,947)	3.65	$	25,356.55
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.65	$	73.00
12-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(597)	3.65	$	2,179.05
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,878	3.58	$	31,821.65
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163,163	3.59	$	586,449.43
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,000	3.57	$	3,570.00
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	179	3.58	$	639.93
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,821	3.57	$	17,225.08
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,615	3.57	$	5,765.55
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	251	3.57	$	896.07
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,633	3.57	$	5,829.81
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,119	3.58	$	4,006.02
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	382	3.58	$	1,367.56
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	510	3.58	$	1,825.80
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,520	3.58	$	5,441.60
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,000,000	3.61	$	3,614,000.00
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(141)	3.54	$	499.14
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,786)	3.54	$	20,486.83
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,237)	3.58	$	97,566.09
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.58	$	164.68
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(126)	3.58	$	451.08
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(377)	3.58	$	1,349.66
13-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,000,000)	3.61	$	3,614,000.00
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,970	3.58	$	14,194.76
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	103	3.57	$	367.20
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61	3.57	$	217.47
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	419	3.57	$	1,495.83
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56	3.57	$	199.64
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	3.55	$	646.23
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,538	3.55	$	5,459.90
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	561	3.55	$	1,991.55
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,787	3.55	$	6,343.85
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	440	3.55	$	1,562.00
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	996	3.55	$	3,535.80
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,766)	3.56	$	45,495.47
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,078)	3.55	$	7,376.90
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21)	3.55	$	74.55
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,947)	3.55	$	42,411.85
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,678)	3.55	$	5,956.90
14-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,787)	3.58	$	20,717.46
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	90	3.62	$	325.80
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,950	3.58	$	10,561.50
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71	3.62	$	257.02
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	109	3.61	$	393.49
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	133	3.61	$	480.03
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7	3.60	$	25.20
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	170	3.61	$	613.70
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,123	3.62	$	4,065.26
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.62	$	39.82
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,538	3.62	$	5,567.56
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,116	3.62	$	11,279.92
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,123	3.62	$	4,065.26
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,154)	3.57	$	68,472.85
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(66)	3.62	$	238.92
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.62	$	155.66
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(440)	3.62	$	1,592.80
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,123)	3.62	$	4,065.26
15-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(954)	3.62	$	3,453.48
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	478	3.62	$	1,730.36
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	550	3.71	$	2,040.50
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,626	3.72	$	6,041.64
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	3.72	$	167.18
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	3.72	$	167.18
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	120	3.71	$	445.70
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,567	3.72	$	9,549.24
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,079	3.72	$	4,013.88
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,175	3.72	$	15,531.00
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	513	3.72	$	1,908.36
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	786	3.72	$	2,923.92
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38	3.72	$	141.36
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	389	3.72	$	1,447.08
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	204	3.72	$	758.88
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	307	3.72	$	1,142.04
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(474)	3.68	$	1,744.32
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,269)	3.71	$	67,739.94
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,621)	3.72	$	17,190.12
18-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(38,101)	3.72	$	141,735.72
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,231	3.88	$	16,416.28
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,223	3.88	$	43,545.24
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	552	3.88	$	2,141.76
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47	3.72	$	174.84
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	97	3.88	$	376.36
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(146)	3.85	$	562.10
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,774)	3.84	$	41,420.68
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	3.88	$	733.32
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(237)	3.88	$	919.56
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	3.88	$	1,098.04
19-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(97)	3.88	$	376.36
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,121	3.85	$	27,415.85
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	3.85	$	4,319.70
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	3.85	$	1,089.55

TRADES FOR RELEVANT PERIOD							Appendix
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	3.85	$	727.65
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(990)	3.76	$	3,719.90
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,737)	3.80	$	63,571.24
20-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(219,600)	3.88	$	852,048.00
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,897	3.88	$	65,560.36
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,747	3.88	$	10,658.36
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,474)	3.80	$	20,827.00
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,035)	3.83	$	3,964.05
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	3.82	$	1,081.06
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	3.82	$	721.98
21-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,060)	3.82	$	23,149.20
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4	3.82	$	15.28
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	3.82	$	103.14
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	3.82	$	7.64
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	3.85	$	727.65
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	3.85	$	1,089.55
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	3.82	$	103.14
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	3.82	$	7.64
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(122)	3.87	$	472.14
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,730)	3.85	$	33,570.87
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,787)	3.85	$	18,429.95
22-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(97,900)	3.85	$	376,915.00
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,906	3.93	$	50,720.58
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,054	3.93	$	15,932.22
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,538	3.93	$	6,044.34
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	3.93	$	1,112.19
25-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	3.93	$	742.77
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,907	4.08	$	7,780.56
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,050	4.08	$	41,004.00
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	4.08	$	771.12
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	4.08	$	1,154.64
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	117	3.93	$	459.81
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	3.93	$	66.81
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5	3.93	$	19.65
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,906)	3.93	$	66,440.58
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.99	$	367.08
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,760)	4.05	$	55,690.56
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	3.93	$	66.81
26-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5)	3.93	$	19.65
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	159	4.14	$	658.26
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,093	4.07	$	4,443.05
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	115	4.10	$	470.93
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,633	4.08	$	31,175.30
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	518	4.12	$	2,131.57
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	104	4.14	$	430.04
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	4.14	$	1,519.00
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	194	4.12	$	799.28
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,310	4.12	$	9,517.20
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,256	4.12	$	9,294.72
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	4.12	$	4,622.64
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,849	4.12	$	7,617.88
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(182)	4.08	$	742.56
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,037)	4.09	$	49,235.09
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	4.12	$	1,165.96
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	4.12	$	778.68
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(275)	4.08	$	1,122.00
27-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(87,300)	4.12	$	359,676.00
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	150	4.14	$	621.00
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	475	4.14	$	1,964.13
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61	4.14	$	252.24
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	312	4.14	$	1,290.12
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,112	4.16	$	4,623.30
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,135	4.14	$	4,701.92
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	718	4.16	$	2,987.77
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	78,902	4.15	$	327,386.25
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	216,029	4.15	$	896,089.37
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	104	4.14	$	430.04
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	533	4.14	$	2,203.96
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	524	4.14	$	2,166.74
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71	4.14	$	293.59
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	864	4.14	$	3,572.64
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	519	4.14	$	2,146.07
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	169	4.14	$	698.82
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	645	4.14	$	2,667.08
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,215	4.14	$	5,024.03
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	41	4.15	$	169.95
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	4.14	$	186.08
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	36	4.14	$	148.86
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,627	4.13	$	6,712.39
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	215	4.13	$	887.30
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	4.14	$	107.51
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	85	4.13	$	351.26
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,238	4.14	$	21,685.32
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,245	4.14	$	9,294.30
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,077	4.14	$	12,738.78
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50,000	4.14	$	207,000.00
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	352	4.14	$	1,457.28
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	4.14	$	1,171.62
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	133	4.14	$	550.62
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	4.14	$	782.46
28-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,591)	4.17	$	27,484.47
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,041	4.17	$	58,597.05
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,846	4.19	$	66,322.48
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,990	4.19	$	8,335.83
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,538	4.34	$	6,674.92
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8)	4.33	$	34.60
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,208)	4.16	$	63,273.01
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(275)	4.23	$	1,163.25
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	4.34	$	1,228.22
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	4.34	$	820.26
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(807)	4.34	$	3,502.38
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(125)	4.34	$	542.50
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(731)	4.34	$	3,172.54
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,959)	4.34	$	103,982.06
29-May-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(87,229)	4.14	$	361,128.06
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	470	4.19	$	1,969.30
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,964	4.19	$	16,621.04
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,261	4.28	$	5,396.46
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39	4.33	$	168.68
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	4.34	$	117.18
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,101	4.31	$	43,535.31
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	4.31	$	814.59
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	4.31	$	1,219.73
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	293	4.31	$	1,262.83
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(464)	4.34	$	2,013.76
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,796)	4.19	$	7,530.44
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,431)	4.26	$	78,503.55
1-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(244)	4.31	$	1,051.64
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	107	4.29	$	459.03
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,968	4.30	$	34,245.78
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	287	4.29	$	1,231.23
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	327	4.30	$	1,404.47
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	153	4.30	$	657.14
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	54	4.30	$	231.93

TRADES FOR RELEVANT PERIOD							Appendix
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	4.28	$	586.36
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	114	4.28	$	487.92
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,923	4.28	$	8,230.44
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	475	4.28	$	2,033.00
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	4.28	$	115.56
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	921	4.28	$	3,941.88
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,799)	4.28	$	54,788.95
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	4.30	$	150.33
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(338)	4.28	$	1,446.71
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(836)	4.28	$	3,578.08
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(557)	4.28	$	2,383.96
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,222)	4.31	$	48,366.82
2-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(840)	4.28	$	3,595.20
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	442	4.33	$	1,913.86
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,353	4.40	$	5,953.20
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	403	4.40	$	1,773.20
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,123	4.40	$	4,941.20
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	616	4.40	$	2,710.40
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	410	4.40	$	1,804.00
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(202)	4.28	$	864.56
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,607)	4.45	$	16,049.45
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,222)	4.28	$	48,030.16
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,526)	4.40	$	6,714.40
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(554)	4.40	$	2,437.60
3-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5)	4.28	$	21.40
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,538	4.46	$	6,859.48
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	4.46	$	5,004.12
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	554	4.46	$	2,470.84
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18)	4.48	$	80.64
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,256)	4.44	$	10,005.36
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,340)	4.46	$	28,276.40
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,660)	4.46	$	11,863.60
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(410)	4.46	$	1,828.60
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(616)	4.46	$	2,747.36
4-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(198)	4.40	$	871.20
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,377	4.29	$	5,907.33
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	161	4.29	$	690.69
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	4.29	$	4,813.38
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	345	4.29	$	1,480.05
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	518	4.29	$	2,222.22
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,829)	4.46	$	75,057.34
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,913)	4.43	$	26,196.45
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,283)	4.29	$	5,504.07
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(391)	4.29	$	1,677.39
5-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,975)	4.46	$	40,028.50
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,045	4.45	$	4,650.25
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,779	4.45	$	25,716.55
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,237	4.45	$	9,954.65
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	749	4.45	$	3,333.05
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,755)	4.38	$	112,681.76
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,780)	4.35	$	46,902.54
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(55)	4.45	$	244.75
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28)	4.45	$	124.60
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,691)	4.45	$	11,974.95
9-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,755)	4.45	$	43,409.75
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7	4.30	$	30.10
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	170	4.30	$	731.00
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,763)	4.30	$	67,721.96
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(164)	4.30	$	705.20
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(234)	4.30	$	1,006.20
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(351)	4.30	$	1,509.30
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,989)	4.30	$	8,552.70
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	4.30	$	30.10
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(170)	4.30	$	731.00
10-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(128)	4.30	$	550.40
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	526	4.29	$	2,256.54
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	81	4.20	$	339.80
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	207	4.20	$	868.37
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,027	4.19	$	4,299.88
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,433	4.18	$	26,903.53
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44,464	4.18	$	186,069.30
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	4.20	$	574.72
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	656	4.20	$	2,751.92
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,784	4.24	$	16,052.11
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	81	4.20	$	339.80
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,276	4.20	$	5,352.82
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,063	4.20	$	12,849.29
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42	4.20	$	176.19
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,306	4.20	$	5,478.67
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,277	4.20	$	9,552.02
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	876	4.20	$	3,674.82
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	245	4.19	$	1,026.21
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,446	4.19	$	10,248.53
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	363	4.19	$	1,519.16
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,091	4.19	$	33,898.71
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	68	4.20	$	285.60
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,440	4.20	$	90,033.59
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,644	4.20	$	65,704.80
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	187	4.20	$	785.40
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,090	4.20	$	4,578.00
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	281	4.20	$	1,180.20
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	281	4.20	$	1,180.20
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,346)	4.28	$	5,766.45
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33,787)	4.25	$	143,628.23
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,033)	4.20	$	25,338.60
11-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,121)	4.20	$	4,708.20
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,242	4.05	$	9,086.82
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,122	4.11	$	4,605.81
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,230	4.16	$	21,757.85
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	647	4.12	$	2,666.97
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92,153	4.15	$	382,077.03
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	138	4.27	$	589.26
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,768)	4.17	$	28,234.42
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,717)	4.27	$	24,411.59
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,993)	4.27	$	8,510.11
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(281)	4.27	$	1,199.87
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(187)	4.27	$	798.49
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(281)	4.27	$	1,199.87
12-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(138)	4.27	$	589.26
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44,880	4.27	$	191,637.60
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	800	4.39	$	3,512.00
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	187	4.30	$	804.10
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	281	4.30	$	1,208.30
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	281	4.30	$	1,208.30
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(409)	4.28	$	1,750.52
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,660)	4.34	$	20,228.80
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,651)	4.30	$	15,699.30
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,322)	4.30	$	27,184.60
15-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,851)	4.27	$	54,873.77
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,208	4.30	$	48,194.40
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,577	4.34	$	28,544.18
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22)	4.53	$	99.66
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(36)	4.52	$	162.54
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,270)	4.44	$	10,078.80

TRADES FOR RELEVANT PERIOD						Appendix
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,339)	4.34	$ 5,811.26
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,731)	4.34	$ 29,212.54
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15)	4.34	$ 65.10
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(281)	4.34	$ 1,219.54
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(187)	4.34	$ 811.58
16-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	4.30	$ 12.90
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,904	4.42	$ 26,118.81
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,416	4.34	$ 97,285.44
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	4.43	$ 203.78
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	438	4.43	$ 1,940.34
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163	4.42	$ 721.13
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	155	4.43	$ 686.65
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	439	4.44	$ 1,949.16
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	657	4.44	$ 2,917.08
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	660	4.44	$ 2,930.40
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,013	4.44	$ 17,817.72
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,235	4.44	$ 103,163.40
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	181	4.44	$ 803.64
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	4.44	$ 808.08
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	120	4.44	$ 532.80
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,377	4.44	$ 6,113.88
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38,775	4.44	$ 172,161.00
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67,272)	4.34	$ 291,962.03
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,521)	4.42	$ 112,696.24
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29)	4.44	$ 128.76
17-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,083)	4.34	$ 35,080.22
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	157	4.49	$ 704.93
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,529	4.49	$ 6,865.21
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46,264)	4.48	$ 207,262.72
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,774)	4.48	$ 124,427.52
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,993)	4.48	$ 94,048.64
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,809)	4.48	$ 52,904.32
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29,524)	4.46	$ 131,648.82
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,094)	4.49	$ 13,892.06
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,734)	4.49	$ 16,765.66
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	4.49	$ 538.80
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(182)	4.49	$ 817.18
18-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(181)	4.49	$ 812.69
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	100	4.56	$ 456.00
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,542	4.57	$ 16,189.92
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,013	4.68	$ 42,180.84
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	120	4.68	$ 561.60
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	336	4.68	$ 1,572.48
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	4.68	$ 851.76
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	181	4.68	$ 847.08
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,233	4.68	$ 47,890.44
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,306)	4.62	$ 126,289.19
19-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,575)	4.68	$ 16,731.00
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,564	4.66	$ 7,288.24
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,206	4.65	$ 19,569.41
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,150	4.40	$ 5,060.00
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	165	4.45	$ 734.25
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,938	4.45	$ 8,624.10
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	635	4.45	$ 2,825.75
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,564)	4.66	$ 7,288.24
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,664)	4.40	$ 33,730.32
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,414)	4.42	$ 37,203.81
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(232)	4.41	$ 1,023.63
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(195)	4.41	$ 860.25
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(584)	4.42	$ 2,580.53
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(210)	4.44	$ 932.04
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68)	4.44	$ 301.92
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(128)	4.45	$ 569.60
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,477)	4.45	$ 11,022.65
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(182)	4.45	$ 809.90
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	4.45	$ 534.00
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(181)	4.45	$ 805.45
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,592)	4.68	$ 26,170.56
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,890)	4.45	$ 52,910.50
22-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	4.45	$ 164.65
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	4.47	$ 178.80
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,264	4.47	$ 5,650.08
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,860	4.55	$ 8,457.82
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	63	4.56	$ 287.28
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	83	4.58	$ 379.73
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	4.57	$ 159.95
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	4.57	$ 223.81
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14	4.55	$ 63.70
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75	4.56	$ 341.75
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21	4.56	$ 95.76
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7	4.59	$ 32.13
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,519)	4.52	$ 56,531.90
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(381)	4.59	$ 1,748.79
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,408)	4.59	$ 20,232.72
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,612)	4.59	$ 30,349.08
23-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,381)	4.59	$ 6,338.79
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,304	4.66	$ 6,076.40
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	4.63	$ 198.88
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,400	4.61	$ 34,080.32
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	161	4.63	$ 744.63
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	4.63	$ 633.63
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	115	4.63	$ 531.88
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	187	4.63	$ 864.88
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	132	4.63	$ 610.50
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	136	4.63	$ 629.00
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	752	4.64	$ 3,489.28
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,598	4.64	$ 7,414.72
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	342	4.59	$ 1,569.78
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,027)	4.59	$ 91,877.03
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(418)	4.62	$ 1,931.16
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(390)	4.62	$ 1,799.85
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	4.63	$ 212.75
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,680)	4.62	$ 17,013.10
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(488)	4.63	$ 2,257.00
24-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,909)	4.59	$ 45,482.31
24-Jun-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Sell	(694)	4.64	$ 3,220.16
25-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,432)	4.56	$ 120,495.35
25-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(778)	4.50	$ 3,501.00
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,061	4.49	$ 9,253.89
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,755	4.49	$ 7,879.95
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	282	4.50	$ 1,269.00
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(222)	4.47	$ 992.34
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,745)	4.42	$ 109,312.57
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,970)	4.49	$ 8,845.30
26-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(637)	4.49	$ 2,860.13
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,875	4.33	$ 8,118.75
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	355	4.34	$ 1,538.93
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,443	4.33	$ 10,586.08
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	939	4.36	$ 4,094.04
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,424	4.36	$ 45,448.64
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,344	4.36	$ 145,379.84
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,695)	4.40	$ 95,385.69
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(38)	4.36	$ 165.68
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(901)	4.36	$ 3,928.36

TRADES FOR RELEVANT PERIOD						Appendix
29-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(651)	4.36	$ 2,838.36
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	592	4.47	$ 2,646.24
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	173,257	4.46	$ 772,726.22
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	118	4.52	$ 533.36
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,092	4.55	$ 23,157.97
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,122	4.48	$ 22,961.32
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	188	4.55	$ 855.83
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	4.52	$ 416.04
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	100	4.51	$ 450.69
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	261	4.51	$ 1,177.11
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	122	4.48	$ 546.89
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	85	4.50	$ 382.92
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	145	4.50	$ 652.50
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,573	4.49	$ 11,552.77
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19	4.49	$ 85.31
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,060	4.47	$ 27,088.20
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,282	4.49	$ 10,246.18
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	196,174	4.49	$ 880,821.26
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(468)	4.50	$ 2,104.96
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,494)	4.49	$ 20,193.00
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,587)	4.49	$ 7,127.72
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,954)	4.51	$ 94,475.01
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,964)	4.49	$ 179,438.36
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,060)	4.47	$ 27,088.20
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,282)	4.49	$ 10,246.18
30-Jun-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(196,174)	4.49	$ 880,821.26
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	860	4.59	$ 3,947.65
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,967	4.48	$ 13,292.16
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,849	4.48	$ 21,723.52
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,198	4.48	$ 5,367.04
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	799	4.48	$ 3,579.52
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,668	4.48	$ 195,632.64
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(173)	4.57	$ 790.61
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,796)	4.56	$ 99,497.39
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,752)	4.47	$ 16,771.44
1-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(651)	4.48	$ 2,916.48
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	593,818	4.15	$ 2,466,126.15
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,002	4.59	$ 13,779.18
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(593,818)	4.15	$ 2,466,126.15
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,722)	4.57	$ 90,218.01
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(375)	4.59	$ 1,721.25
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(250)	4.59	$ 1,147.50
2-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(651)	4.59	$ 2,988.09
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	393	4.60	$ 1,806.89
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29	4.58	$ 132.82
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22	4.59	$ 100.98
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	497	4.60	$ 2,286.20
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	836	4.60	$ 3,845.60
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,254	4.60	$ 5,768.40
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86	4.60	$ 395.60
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	231	4.60	$ 1,062.60
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,486)	4.59	$ 84,804.89
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,331)	4.58	$ 10,675.98
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,699)	4.57	$ 16,904.43
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(343)	4.60	$ 1,577.80
3-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(530)	4.59	$ 2,432.70
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51,093	4.60	$ 235,027.80
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(443)	4.59	$ 2,032.06
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,009)	4.56	$ 86,589.00
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,140)	4.52	$ 5,152.80
6-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(760)	4.52	$ 3,435.20
7-Jul-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	469	4.50	$ 2,110.50
7-Jul-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	52	4.50	$ 234.00
7-Jul-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	104	4.50	$ 468.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,868	4.53	$ 8,462.13
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	169	4.49	$ 758.81
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	4.48	$ 255.08
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	4.48	$ 219.28
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,628	4.50	$ 11,826.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	419	4.50	$ 1,885.50
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	760	4.50	$ 3,420.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,140	4.50	$ 5,130.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46,692	4.50	$ 210,114.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	281	4.49	$ 1,260.29
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	333,841	4.51	$ 1,504,433.77
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	125,000	4.50	$ 562,500.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,958)	4.51	$ 67,464.27
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(281)	4.49	$ 1,260.29
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(495)	4.50	$ 2,227.50
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,186)	4.50	$ 5,337.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,069)	4.50	$ 9,310.50
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(64)	4.50	$ 288.00
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,868)	4.52	$ 8,443.36
7-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(694)	4.50	$ 3,123.00
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,561	4.45	$ 20,317.24
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	463,940	4.47	$ 2,071,964.85
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	72,377	4.45	$ 322,077.65
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,000,000	4.49	$ 4,485,000.00
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,618)	4.47	$ 60,913.93
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(861)	4.45	$ 3,831.45
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,892)	4.45	$ 8,419.40
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(948)	4.45	$ 4,218.60
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(633)	4.45	$ 2,816.85
8-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,000,000)	4.49	$ 4,485,000.00
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	533	4.45	$ 2,371.85
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	251	4.39	$ 1,101.89
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,496	4.39	$ 6,567.44
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	998	4.39	$ 4,381.22
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,112	4.45	$ 9,398.40
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,207)	4.40	$ 88,993.71
9-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(751)	4.39	$ 3,296.89
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,324	4.36	$ 18,871.38
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	85	4.38	$ 371.88
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	140	4.37	$ 611.80
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	694	4.39	$ 3,046.66
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,077	4.39	$ 4,728.03
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163	4.39	$ 715.57
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	876	4.39	$ 3,845.64
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,937)	4.33	$ 73,284.77
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(410)	4.39	$ 1,799.90
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(615)	4.39	$ 2,699.85
10-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,033)	4.39	$ 8,924.87
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,454	4.41	$ 24,050.96
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	202	4.41	$ 891.09
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	180	4.41	$ 793.80
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	59	4.41	$ 260.19
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,502	4.40	$ 6,608.80
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,862	4.40	$ 8,192.80
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.40	$ 8.80
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,136	4.40	$ 4,998.40
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,241	4.40	$ 5,460.40
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,125	4.39	$ 4,938.75
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35,220	4.39	$ 154,615.80
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,524)	4.40	$ 50,705.60

TRADES FOR RELEVANT PERIOD						Appendix
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	4.41	$ 119.07
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,117)	4.41	$ 4,925.97
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,356)	4.40	$ 49,966.40
13-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,502)	4.40	$ 6,608.80
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,358	4.32	$ 10,186.56
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	232	4.32	$ 1,002.24
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	347	4.32	$ 1,499.04
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	78,110	4.29	$ 334,923.89
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,907)	4.32	$ 34,158.24
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(691)	4.32	$ 2,985.12
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(564)	4.32	$ 2,436.48
14-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.32	$ 8.64
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	69,000	4.32	$ 298,080.00
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,303	4.52	$ 33,009.56
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	368	4.52	$ 1,663.36
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	552	4.52	$ 2,495.04
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.52	$ 9.04
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(76)	4.45	$ 338.20
15-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,143)	4.46	$ 36,315.69
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	407	4.56	$ 1,855.92
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,410	4.56	$ 33,789.60
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,751	4.42	$ 7,739.42
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	339	4.42	$ 1,498.38
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	226	4.42	$ 998.92
16-Jul-20	J.P. MORGAN SECURITIES PLC	REIT	Sell	(365)	4.42	$ 1,613.30
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,826)	4.43	$ 65,742.21
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,002)	4.42	$ 4,428.84
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,751)	4.42	$ 7,739.42
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,235)	4.42	$ 5,458.70
16-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.42	$ 8.84
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	617	4.42	$ 2,727.14
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,234	4.42	$ 5,454.28
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,044	4.42	$ 22,294.48
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.42	$ 8.84
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	73,770	4.42	$ 326,063.40
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,655)	4.43	$ 38,335.57
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(617)	4.42	$ 2,727.14
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(172)	4.42	$ 760.24
17-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(257)	4.42	$ 1,135.94
20-Jul-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	182	4.36	$ 793.52
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	336	4.36	$ 1,464.96
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	224	4.36	$ 976.64
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,935)	4.34	$ 25,757.90
20-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.36	$ 8.72
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,017	4.36	$ 56,754.12
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	796	4.39	$ 3,494.44
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,257	4.39	$ 23,078.23
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,001	4.39	$ 74,634.39
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	273	4.39	$ 1,198.47
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.39	$ 8.78
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	408	4.39	$ 1,791.12
21-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,707)	4.38	$ 20,626.26
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,469	4.37	$ 19,549.24
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,466	4.37	$ 54,508.50
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	393	4.37	$ 1,717.41
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	360	4.37	$ 1,573.20
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	309	4.37	$ 1,350.33
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	337	4.37	$ 1,471.01
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	631	4.37	$ 2,760.48
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	105	4.38	$ 459.90
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	145	4.38	$ 635.10
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	422	4.38	$ 1,848.36
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,201	4.36	$ 5,236.36
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,663	4.36	$ 7,250.68
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,420	4.36	$ 14,911.20
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,483	4.36	$ 10,825.88
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	925	4.36	$ 4,033.00
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,670	4.36	$ 11,641.20
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(197)	4.31	$ 849.18
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,713)	4.38	$ 33,796.39
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(223)	4.36	$ 972.28
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(334)	4.36	$ 1,456.24
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.36	$ 8.72
22-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,279)	4.39	$ 75,854.81
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,412	4.36	$ 145,676.32
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	52	4.36	$ 226.72
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,924	4.54	$ 26,894.96
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,014	4.54	$ 59,083.56
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	223	4.54	$ 1,012.42
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.54	$ 9.08
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	334	4.54	$ 1,516.36
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(52)	4.36	$ 226.72
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(249)	4.31	$ 1,073.54
23-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,768)	4.37	$ 42,711.69
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,228	4.60	$ 5,648.80
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,833	4.60	$ 45,231.80
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	41	4.60	$ 188.60
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	4.60	$ 124.20
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,201)	4.60	$ 46,923.36
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,211)	4.60	$ 5,570.60
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.60	$ 9.20
24-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	4.60	$ 78.20
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,214	4.60	$ 5,584.40
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,152	4.60	$ 46,699.20
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.60	$ 9.20
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	4.60	$ 151.80
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,506)	4.57	$ 47,973.56
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,137)	4.57	$ 5,196.09
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(36)	4.60	$ 165.60
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.60	$ 4.60
27-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.60	$ 4.60
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.77	$ 4.77
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.77	$ 4.77
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,229	4.77	$ 29,712.33
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,593)	4.73	$ 26,434.33
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,206)	4.77	$ 24,832.62
28-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.77	$ 9.54
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,014	4.77	$ 62,076.78
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	4.78	$ 162.35
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	80	4.78	$ 382.00
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30,347	4.77	$ 144,765.48
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,715	4.78	$ 75,177.75
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	130	4.78	$ 620.75
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	945	4.78	$ 4,517.10
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	90	4.78	$ 429.75
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	73	4.78	$ 348.58
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	298	4.78	$ 1,422.95
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,417	4.78	$ 6,773.21
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	485	4.77	$ 2,315.68
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	98	4.78	$ 467.95
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	902	4.78	$ 4,311.56
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,941	4.76	$ 13,999.16
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.76	$ 9.52
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,014)	4.77	$ 62,076.78

Lendlease Corporation Limited

TRADES FOR RELEVANT PERIOD						Appendix
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42,955)	4.77	$ 204,895.35
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,230)	4.79	$ 53,839.05
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,931)	4.78	$ 18,801.05
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(110)	4.78	$ 525.25
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(98)	4.78	$ 467.95
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(85)	4.78	$ 405.88
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22)	4.78	$ 105.05
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(742)	4.76	$ 3,531.92
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,943)	4.76	$ 14,008.68
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(41,864)	4.76	$ 199,272.64
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(766)	4.76	$ 3,646.16
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.76	$ 4.76
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.76	$ 4.76
29-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,519)	4.77	$ 26,325.63
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,343	4.78	$ 11,199.54
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.78	$ 4.78
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.78	$ 4.78
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,298)	4.86	$ 59,768.03
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,201)	4.78	$ 20,080.78
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,345)	4.78	$ 11,209.10
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,294)	4.78	$ 63,545.32
30-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.78	$ 9.56
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.75	$ 9.50
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(781)	4.70	$ 3,668.87
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,712)	4.73	$ 50,695.47
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,598)	4.75	$ 36,090.50
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,900)	4.75	$ 23,275.00
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(80,136)	4.75	$ 380,646.00
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.75	$ 4.75
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.75	$ 4.75
31-Jul-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,132)	4.75	$ 33,877.00
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	981	4.59	$ 4,502.79
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.59	$ 4.59
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.59	$ 4.59
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,028	4.75	$ 123,633.00
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,312)	4.61	$ 61,321.17
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,788)	4.59	$ 8,206.92
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(183)	4.58	$ 838.14
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,389)	4.58	$ 15,521.62
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,269)	4.59	$ 24,182.41
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.60	$ 9.20
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,705)	4.60	$ 12,438.23
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,120)	4.60	$ 5,152.00
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(365)	4.60	$ 1,677.18
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,560)	4.59	$ 11,755.08
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	4.59	$ 32.13
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(983)	4.59	$ 4,511.97
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(60,324)	4.59	$ 276,887.16
3-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.59	$ 9.18
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,171	4.72	$ 14,977.83
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	148	4.77	$ 705.96
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,259	4.62	$ 56,686.69
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	388	4.66	$ 1,806.14
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	733	4.66	$ 3,414.01
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	428	4.66	$ 1,992.34
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	647	4.66	$ 3,013.58
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	4.66	$ 205.04
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,805	4.66	$ 17,731.30
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,960	4.66	$ 13,793.60
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,772	4.66	$ 8,257.52
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.66	$ 9.32
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,601	4.66	$ 12,120.66
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	104	4.59	$ 477.36
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(525)	4.72	$ 2,476.58
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,971)	4.66	$ 23,175.42
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,682)	4.66	$ 17,173.01
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,960)	4.66	$ 13,793.60
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.66	$ 4.66
4-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.66	$ 4.66
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38,300	4.66	$ 178,478.00
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,129	4.68	$ 70,759.76
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	637	4.71	$ 2,997.09
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	676	4.72	$ 3,187.34
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	562	4.70	$ 2,642.49
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	693	4.70	$ 3,259.92
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	694	4.71	$ 3,268.74
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,142	4.70	$ 28,867.40
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,906	4.70	$ 149,958.20
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.70	$ 4.70
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.70	$ 4.70
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,905	4.70	$ 13,653.50
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(391)	4.61	$ 1,800.88
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,187)	4.66	$ 10,191.42
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,142)	4.70	$ 28,867.40
5-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.70	$ 9.40
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,040	4.70	$ 4,889.49
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	69	4.69	$ 323.61
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	4.68	$ 154.60
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25	4.69	$ 117.25
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,505	4.71	$ 30,638.55
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,674	4.71	$ 7,884.54
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	166	4.71	$ 781.86
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	214	4.71	$ 1,007.94
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,198)	4.69	$ 24,391.02
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.71	$ 4.71
6-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.71	$ 4.71
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.77	$ 4.77
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.77	$ 4.77
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,136)	4.75	$ 29,150.42
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(500)	4.77	$ 2,385.00
7-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(166)	4.77	$ 791.82
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28	4.77	$ 133.56
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,432	4.79	$ 6,853.20
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,750	4.71	$ 8,242.50
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,556	4.71	$ 16,748.76
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	204	4.71	$ 960.84
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34,765	4.77	$ 165,829.05
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28)	4.77	$ 133.56
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(582)	4.80	$ 2,793.60
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,619)	4.77	$ 26,808.38
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,306)	4.71	$ 24,991.26
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,037)	4.71	$ 202,704.27
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.71	$ 4.71
10-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.71	$ 4.71
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,517	4.68	$ 16,460.63
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	4.68	$ 140.25
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	259	4.67	$ 1,209.35
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	67	4.67	$ 312.56
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	96	4.67	$ 448.32
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,799	4.67	$ 27,081.33
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,002	4.67	$ 60,719.34
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,902	4.67	$ 69,592.34
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.67	$ 4.67
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.67	$ 4.67

Lonsdale Finance Pty Ltd

TRADES FOR RELEVANT PERIOD							Appendix
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	761	4.67	$	3,553.87
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57,904	4.67	$	270,411.68
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75	4.67	$	350.25
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,805)	4.69	$	22,537.23
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,774)	4.67	$	26,964.58
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(114)	4.67	$	532.38
11-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.71	$	4.71
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	744	4.67	$	3,475.04
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,575	4.71	$	49,775.44
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,279	4.65	$	43,125.92
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	172	4.61	$	792.06
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	186	4.61	$	856.53
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	252	4.60	$	1,159.20
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	437	4.60	$	2,012.38
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	80	4.60	$	368.00
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,216	4.62	$	10,237.92
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	998	4.62	$	4,610.76
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,148	4.62	$	102,323.76
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,773)	4.64	$	26,812.23
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(357)	4.62	$	1,649.34
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,857)	4.62	$	119,459.34
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,010)	4.62	$	23,146.20
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.62	$	4.62
12-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.62	$	4.62
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	164	4.58	$	751.74
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	292	4.59	$	1,338.82
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,801	4.60	$	35,901.01
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,186	4.57	$	14,575.51
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	36	4.58	$	164.88
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	199	4.59	$	912.42
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	336	4.59	$	1,540.56
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	226	4.58	$	1,036.00
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71	4.59	$	325.54
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.60	$	4.60
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163	4.61	$	750.63
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	272	4.60	$	1,252.01
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,912	4.60	$	31,795.20
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.60	$	4.60
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,985	4.60	$	9,131.00
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.60	$	4.60
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	4.60	$	59.80
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,099)	4.55	$	18,654.45
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(754)	4.58	$	3,449.55
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,912)	4.60	$	31,795.20
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,193)	4.60	$	65,287.80
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,432)	4.60	$	6,587.20
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,916)	4.60	$	22,613.60
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	4.60	$	487.60
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	4.60	$	161.00
13-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40,949)	4.60	$	188,365.40
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	162	4.71	$	762.21
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,892	4.65	$	22,768.48
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	84	4.72	$	396.36
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	4.73	$	429.98
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	196	4.73	$	926.10
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	111	4.72	$	523.76
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	121	4.72	$	570.52
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18	4.72	$	84.96
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,419	4.71	$	6,683.49
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,338	4.71	$	6,301.98
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	211	4.71	$	993.81
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	479	4.71	$	2,256.09
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	319	4.71	$	1,502.49
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	4.65	$	218.55
14-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,881)	4.66	$	8,765.46
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	916	4.67	$	4,277.72
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,908	4.67	$	46,270.36
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,929	4.67	$	41,698.43
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,165)	4.71	$	43,167.15
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,054)	4.62	$	9,489.86
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(479)	4.67	$	2,236.93
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(118)	4.67	$	551.06
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	4.67	$	1,489.73
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,883)	4.67	$	8,793.61
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(75,478)	4.67	$	352,482.26
17-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(180)	4.71	$	847.80
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,988	4.77	$	38,066.45
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,899	4.79	$	23,466.21
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,995	4.79	$	62,246.05
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,208	4.79	$	10,576.32
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	319	4.79	$	1,528.01
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	212	4.79	$	1,015.48
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	479	4.79	$	2,294.41
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	128	4.67	$	597.76
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(81)	4.61	$	373.41
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(179)	4.63	$	828.24
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,331)	4.74	$	11,050.97
18-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,847)	4.79	$	18,427.13
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,750	4.80	$	8,400.00
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,359	4.80	$	11,323.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	4.80	$	235.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	154	4.80	$	739.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(73)	4.83	$	352.59
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,652)	4.84	$	12,835.68
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,793)	4.85	$	13,550.31
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24)	4.84	$	116.16
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	4.84	$	96.84
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,143)	4.80	$	5,486.40
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(113)	4.80	$	542.40
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	4.80	$	1,531.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(479)	4.80	$	2,299.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(98)	4.80	$	470.40
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(78)	4.80	$	374.40
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,149)	4.80	$	43,915.20
19-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(154)	4.80	$	739.20
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,998	4.73	$	108,780.54
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,528	4.73	$	11,957.44
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,530	4.63	$	7,083.90
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,754	4.63	$	100,721.02
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	113	4.63	$	523.19
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	319	4.63	$	1,476.97
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	479	4.63	$	2,217.77
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(134)	4.66	$	624.44
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,664)	4.65	$	12,387.60
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(86)	4.64	$	398.68
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,256)	4.68	$	15,248.62
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,882)	4.63	$	17,989.98
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(147)	4.64	$	681.35
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42)	4.64	$	194.67
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(279)	4.64	$	1,295.04
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(89)	4.66	$	414.74
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,530)	4.63	$	7,083.90
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(99)	4.63	$	458.37
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13)	4.63	$	60.19

TRADES FOR RELEVANT PERIOD						Appendix
20-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(44,160)	4.63	$ 204,460.80
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	688	4.59	$ 3,155.17
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,748	4.70	$ 8,215.60
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,748	4.70	$ 8,215.60
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	688	4.59	$ 3,155.17
21-Aug-20	J.P. MORGAN SECURITIES PLC	REIT	Borrow	16,580,159	-	$ -
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,161)	4.67	$ 5,424.61
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,662)	4.65	$ 17,046.57
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(117)	4.68	$ 546.98
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,460)	4.66	$ 20,791.84
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(193)	4.69	$ 904.60
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	4.71	$ 164.68
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(260)	4.71	$ 1,223.30
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(87)	4.71	$ 409.34
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61)	4.71	$ 287.31
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(479)	4.70	$ 2,251.30
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,369)	4.70	$ 6,434.30
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	4.70	$ 1,499.30
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(113)	4.70	$ 531.10
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51,334)	4.70	$ 241,269.80
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,689)	4.63	$ 7,820.07
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,172)	4.59	$ 9,960.79
21-Aug-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(688)	4.59	$ 3,155.17
21-Aug-20	J.P. MORGAN SECURITIES PLC	REIT	On Lend - Return	(1,278,800)	-	$ -
Balance at end of relevant period				**24,335,901**		

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

Date:	25-Aug-20
Company's name:	INGENIA COMMUNITIES GROUP
ISIN:	AU000000INA9
Date of change of relevant interests:	21-Aug-20
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-20
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.