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 19 February 2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	23,476,577	23,476,577	7.19%

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	16,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	6,572 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,414,384 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	22 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	55,599 (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	16,000,000 (Ordinary)
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	6,572 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,414,384 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	22 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	HSBC Intl Trustee Ltd - HK	VARIOUS CLIENTS AND CUSTODIANS	55,599 (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** 23 February 2021

DIRECTIONS

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

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

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

(4) 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) 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				**8,910,743**		
20-Oct-20	J.P. MORGAN SECURITIES PLC	REIT	Adjustment	(104)	-	$ -
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,702	4.87	$ 8,286.99
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	309	4.87	$ 1,505.62
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,736	4.87	$ 86,434.16
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	4.85	$ 247.35
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	129	4.85	$ 625.65
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	333	4.89	$ 1,628.08
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	106	4.86	$ 515.16
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,521	4.87	$ 17,156.78
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(668)	4.85	$ 3,239.80
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,113)	4.88	$ 10,311.44
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	4.86	$ 515.16
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(369)	4.86	$ 1,793.87
20-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,320)	4.91	$ 26,121.20
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	314	4.87	$ 1,529.18
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	239	4.79	$ 1,144.81
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,672	4.79	$ 12,798.88
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,891)	4.82	$ 23,582.07
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,056)	4.79	$ 5,058.24
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(149)	4.87	$ 725.63
21-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,775)	4.80	$ 13,322.78
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,331	4.75	$ 20,572.25
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	799	4.73	$ 3,780.34
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	79	4.74	$ 374.68
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	76,739	4.75	$ 364,510.25
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	4.75	$ 242.25
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13)	4.75	$ 61.69
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,191)	4.73	$ 71,857.14
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,204)	4.75	$ 5,719.00
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,249)	4.75	$ 20,182.75
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,331)	4.75	$ 20,572.25
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(66)	4.74	$ 312.99
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,817)	4.74	$ 27,577.55
22-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(76,739)	4.75	$ 364,510.25
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	885	4.75	$ 4,203.75
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	4.74	$ 123.11
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,140	4.74	$ 10,137.39
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	4.74	$ 123.11
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(169)	4.74	$ 800.22
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,202)	4.73	$ 29,324.95
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	4.74	$ 123.11
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(95)	4.74	$ 449.83
23-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(275)	4.74	$ 1,302.73
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	145	4.70	$ 681.50
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	79	4.69	$ 370.12
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,813	4.68	$ 17,851.43
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,512	4.73	$ 26,071.76
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(79)	4.69	$ 370.12
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,836)	4.66	$ 13,210.48
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	4.70	$ 122.07
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,512)	4.73	$ 26,071.76
26-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(457)	4.73	$ 2,161.61
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,203	4.60	$ 10,133.80
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,026	4.60	$ 46,119.60
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	105	4.65	$ 487.73
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32,558	4.60	$ 149,766.80
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	832	4.64	$ 3,863.68
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(183)	4.62	$ 845.97
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(807)	4.60	$ 3,714.27
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,235)	4.61	$ 116,291.69
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,305)	4.63	$ 6,035.71
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,113)	4.60	$ 9,719.80
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,203)	4.60	$ 10,133.80
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,100)	4.59	$ 5,049.00
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(305)	4.63	$ 1,412.21
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,122)	4.64	$ 9,835.75
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,558)	4.60	$ 149,766.80
27-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	4.60	$ 147.20
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,696	4.65	$ 59,036.40
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,320	4.65	$ 38,688.00
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,610	4.65	$ 26,086.50
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	876	4.55	$ 3,989.78
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(832)	4.60	$ 3,827.20
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	4.59	$ 206.37
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,255)	4.60	$ 42,583.93
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(179)	4.65	$ 832.35
28-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,664)	4.65	$ 58,887.60
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	4.60	$ 243.80
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,240	4.56	$ 92,294.40
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(876)	4.65	$ 4,073.40
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,544)	4.61	$ 7,120.43
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(416)	4.59	$ 1,909.44
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,980)	4.59	$ 41,204.81
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,001)	4.56	$ 4,564.56
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,506)	4.56	$ 6,867.36
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(233)	4.59	$ 1,069.66
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,873)	4.57	$ 13,127.94
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,240)	4.56	$ 92,294.40
29-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(119)	4.56	$ 542.64
30-Oct-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	209	4.61	$ 963.49
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,465	4.56	$ 134,360.40
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	127	4.61	$ 585.47
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,925	4.61	$ 22,704.25
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(128)	4.62	$ 590.72
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(318)	4.61	$ 1,465.14
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,202)	4.61	$ 70,037.36
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(434)	4.61	$ 2,000.74
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,110)	4.61	$ 18,961.35
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(509)	4.61	$ 2,346.49
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,027)	4.61	$ 147,644.47
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,538)	4.61	$ 16,310.18
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(254)	4.63	$ 1,176.02
30-Oct-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,925)	4.61	$ 22,704.25
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,038	4.69	$ 9,565.85
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,165	4.68	$ 117,876.28
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	125	4.68	$ 584.76
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,142	4.69	$ 5,357.46
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,312	4.61	$ 89,028.32

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TRADES FOR RELEVANT PERIOD						Appendix
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	224	4.61	$ 1,032.64
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,338	4.65	$ 108,521.70
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	4.65	$ 139.50
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11)	4.61	$ 50.71
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	4.67	$ 1,489.73
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(378)	4.63	$ 1,750.14
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	4.69	$ 121.88
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5)	4.65	$ 23.25
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(530)	4.65	$ 2,464.50
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,168)	4.65	$ 14,731.20
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,312)	4.61	$ 89,028.32
2-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,338)	4.65	$ 108,521.70
3-Nov-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	370	4.71	$ 1,742.70
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10	4.72	$ 47.15
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	4.71	$ 1,719.13
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,420	4.70	$ 124,299.28
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	228	4.71	$ 1,073.88
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,379	4.71	$ 6,495.09
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,629	4.71	$ 7,672.59
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,452	4.71	$ 6,838.92
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,868	4.71	$ 18,218.28
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,346	4.71	$ 6,334.01
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(494)	4.74	$ 2,341.56
3-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,028)	4.67	$ 4,800.76
4-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,881	4.78	$ 8,989.11
4-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,065)	4.75	$ 5,054.11
4-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,716)	4.80	$ 41,836.80
4-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(792)	4.80	$ 3,801.60
4-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,029)	4.74	$ 4,880.69
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,749	4.80	$ 128,395.20
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	698	4.87	$ 3,399.26
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	160	4.86	$ 777.60
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,945	4.87	$ 121,553.07
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,716	4.90	$ 8,416.10
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,376	4.92	$ 11,689.92
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,566	4.92	$ 22,464.72
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,885	4.92	$ 137,194.20
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,419	4.91	$ 41,358.91
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,749)	4.80	$ 128,395.20
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(294)	4.82	$ 1,417.08
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(116)	4.80	$ 556.80
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,885)	4.92	$ 137,194.20
5-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(60)	4.92	$ 295.20
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	460	4.86	$ 2,234.16
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,992	4.86	$ 92,250.05
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,584	4.87	$ 7,714.08
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,030	4.83	$ 24,269.75
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,046	4.86	$ 116,910.81
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	369	4.85	$ 1,787.81
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(369)	4.87	$ 1,797.03
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,168)	4.87	$ 59,258.16
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(73)	4.85	$ 354.05
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8)	4.87	$ 38.96
6-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,419)	4.92	$ 41,421.48
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	417	4.93	$ 2,056.20
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,179	4.93	$ 139,001.26
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,771	4.93	$ 13,664.18
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,153	4.91	$ 5,661.23
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,056	4.91	$ 5,184.96
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,752	4.91	$ 23,332.32
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	214	4.95	$ 1,059.30
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,276	4.92	$ 65,317.51
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	790	4.93	$ 3,892.01
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29,076)	4.87	$ 141,600.12
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	4.95	$ 163.19
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(225)	4.94	$ 1,111.55
9-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(50)	4.91	$ 245.66
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,659	4.90	$ 8,130.50
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,620	4.93	$ 17,843.44
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,125	4.70	$ 14,691.71
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,103	4.71	$ 28,744.24
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	4.71	$ 188.52
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	457	4.66	$ 2,129.62
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,336	4.73	$ 11,048.32
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	54,331	4.72	$ 256,640.85
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,276)	4.91	$ 65,185.16
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(575)	4.86	$ 2,794.50
10-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	4.66	$ 559.20
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,133	4.70	$ 10,034.75
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,472	4.71	$ 68,183.35
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	238	4.70	$ 1,118.60
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	766	4.70	$ 3,600.20
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,376	4.73	$ 11,238.48
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47,547	4.71	$ 223,882.32
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,548	4.71	$ 11,995.95
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(54,331)	4.66	$ 253,182.46
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,187)	4.75	$ 10,377.63
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,376)	4.73	$ 11,238.48
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,861)	4.73	$ 155,432.53
11-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(83)	4.74	$ 393.42
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	168	4.75	$ 798.00
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	184	4.74	$ 872.16
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,602	4.77	$ 55,378.13
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,679	4.75	$ 31,725.25
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,678	4.75	$ 12,714.39
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	103,404	4.75	$ 491,169.00
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,630	4.75	$ 116,992.50
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	70,320	4.75	$ 333,904.39
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47,547)	4.73	$ 224,897.31
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(897)	4.75	$ 4,260.75
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,251)	4.78	$ 10,756.98
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(103,404)	4.75	$ 491,169.00
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(274)	4.75	$ 1,301.50
12-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(70,320)	4.75	$ 334,020.00
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,568	4.67	$ 7,318.38
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	422	4.65	$ 1,962.30
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,429	4.65	$ 11,294.85
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,042	4.67	$ 4,862.86
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	80,478	4.65	$ 374,572.70
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(70,320)	4.75	$ 334,020.00
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,082)	4.66	$ 5,044.48

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TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,394)	4.75	$ 125,371.50
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,831)	4.67	$ 8,550.77
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(390)	4.65	$ 1,814.93
13-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,158)	4.65	$ 47,234.70
16-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	849	4.74	$ 4,026.43
16-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,257	4.65	$ 10,495.05
16-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(76,851)	4.65	$ 357,357.15
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,337	4.73	$ 15,784.01
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	293	4.67	$ 1,368.31
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	4.62	$ 1,695.54
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	522	4.62	$ 2,411.64
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,898	4.63	$ 8,790.92
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,064	4.65	$ 111,783.25
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	258	4.62	$ 1,191.96
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,940	4.62	$ 18,202.80
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,337)	4.73	$ 15,784.01
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19)	4.73	$ 89.87
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(341)	4.69	$ 1,598.71
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,529)	4.66	$ 11,781.64
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(522)	4.62	$ 2,411.64
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,168)	4.62	$ 14,636.16
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(156)	4.66	$ 727.09
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,651)	4.68	$ 7,728.61
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(187)	4.68	$ 875.16
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,565)	4.62	$ 16,470.30
17-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,940)	4.62	$ 18,202.80
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,216	4.67	$ 33,672.02
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	709	4.62	$ 3,275.58
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,521	4.62	$ 16,267.02
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	792	4.62	$ 3,659.04
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,197	4.62	$ 60,970.14
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	310	4.66	$ 1,444.60
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,742	4.65	$ 8,107.09
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,104	4.65	$ 46,951.76
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,197)	4.62	$ 60,970.14
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,796)	4.62	$ 91,457.52
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,197)	4.62	$ 60,970.14
18-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,076)	4.62	$ 4,971.12
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,280	4.62	$ 10,533.60
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	185	4.59	$ 849.15
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,804	4.57	$ 8,252.42
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	662	4.56	$ 3,018.72
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,072	4.56	$ 68,728.32
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,675	4.56	$ 12,198.00
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,775	4.56	$ 17,214.00
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	528	4.58	$ 2,419.68
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,483	4.55	$ 11,297.65
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	220	4.55	$ 1,001.00
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,544	4.55	$ 25,225.20
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9	4.62	$ 41.58
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,280)	4.62	$ 10,533.60
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,040)	4.58	$ 4,763.20
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,599)	4.58	$ 30,223.42
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,867)	4.58	$ 8,555.05
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,931)	4.58	$ 27,145.48
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(220)	4.55	$ 1,001.00
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,544)	4.55	$ 25,225.20
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(220)	4.55	$ 1,001.00
19-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	4.55	$ 122.85
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	204	4.57	$ 931.26
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,929	4.56	$ 13,358.43
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,217	4.56	$ 5,554.68
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,957	4.54	$ 13,424.78
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,381	4.56	$ 10,852.46
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	178	4.56	$ 811.51
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	899	4.56	$ 4,095.34
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,758	4.55	$ 117,174.20
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,236)	4.58	$ 10,240.88
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,655)	4.60	$ 7,613.00
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,056)	4.56	$ 4,819.94
20-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,520)	4.57	$ 6,946.16
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,307	4.54	$ 33,173.78
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15	4.54	$ 68.10
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,075	4.57	$ 9,474.90
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	317	4.58	$ 1,452.91
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,819	4.56	$ 62,954.42
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,307)	4.54	$ 33,173.78
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(430)	4.51	$ 1,939.30
23-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,065)	4.52	$ 9,334.41
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,120	4.64	$ 5,196.98
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	67	4.63	$ 309.88
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,277	4.64	$ 52,294.44
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	803	4.63	$ 3,717.89
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	980	4.63	$ 4,537.40
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,584	4.63	$ 7,333.92
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,372	4.63	$ 6,354.59
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(980)	4.63	$ 4,537.40
24-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,169)	4.63	$ 10,046.94
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,273	4.69	$ 57,560.37
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,376	4.69	$ 11,143.44
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	471	4.69	$ 2,208.99
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	654	4.69	$ 3,067.26
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,608)	4.70	$ 49,816.73
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,584)	4.69	$ 7,428.96
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,376)	4.69	$ 11,143.44
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,542)	4.69	$ 54,131.98
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,176)	4.70	$ 14,927.20
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(528)	4.68	$ 2,472.62
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(471)	4.70	$ 2,211.35
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(654)	4.69	$ 3,067.26
25-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	4.69	$ 154.77
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	175	4.76	$ 832.13
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,017	4.73	$ 4,810.43
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,751	4.75	$ 13,062.61
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,229	4.71	$ 10,498.59
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,279	4.71	$ 24,864.09
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,162	4.71	$ 10,183.02
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	238	4.71	$ 1,121.38
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,943	4.71	$ 18,571.53
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	4.71	$ 14.13
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,110)	4.70	$ 19,317.00

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TRADES FOR RELEVANT PERIOD						Appendix
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,943)	4.71	$ 18,571.53
26-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(116)	4.71	$ 546.36
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,133	4.70	$ 5,322.28
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,038	4.69	$ 42,391.56
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	156	4.66	$ 726.18
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	84	4.66	$ 391.02
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,783	4.64	$ 8,273.12
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,375	4.64	$ 11,020.00
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,736	4.64	$ 8,055.04
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,275	4.69	$ 20,035.74
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,200)	4.64	$ 14,848.00
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21)	4.71	$ 98.91
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,366)	4.69	$ 20,497.94
27-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.73	$ 4.73
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	301	4.69	$ 1,411.69
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	210	4.74	$ 994.35
30-Nov-20	J.P. MORGAN SECURITIES PLC	REIT	Buy	720	4.71	$ 3,391.20
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	237	4.69	$ 1,112.09
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,572	4.64	$ 183,614.08
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,113	4.71	$ 28,792.23
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(273)	4.73	$ 1,289.93
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(680)	4.67	$ 3,172.20
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,381)	4.64	$ 122,407.84
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,231)	4.68	$ 29,191.85
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,191)	4.71	$ 62,129.61
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,934)	4.71	$ 18,529.14
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,049)	4.69	$ 9,615.21
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,572)	4.64	$ 183,614.08
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	4.69	$ 14.07
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,200)	4.71	$ 15,072.00
30-Nov-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,113)	4.71	$ 28,792.23
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,392	4.77	$ 54,346.41
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,229	4.72	$ 10,520.88
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	848	4.72	$ 4,002.56
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,703	4.72	$ 74,118.16
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,139	4.74	$ 14,879.44
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(591)	4.70	$ 2,777.70
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,107)	4.72	$ 5,225.04
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.72	$ 4.72
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(475)	4.72	$ 2,242.00
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,035)	4.72	$ 23,756.55
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(158)	4.75	$ 750.50
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,381)	4.71	$ 124,254.51
1-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,850)	4.72	$ 27,612.00
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,218	4.72	$ 43,508.96
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,123	4.72	$ 5,300.56
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	784	4.71	$ 3,696.35
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,479	4.71	$ 6,969.11
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,993	4.75	$ 9,466.75
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	449	4.74	$ 2,126.16
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,218)	4.72	$ 43,508.96
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,087)	4.70	$ 42,735.49
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,256)	4.75	$ 29,716.00
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	4.72	$ 499.79
2-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,017)	4.75	$ 23,808.72
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,811	4.80	$ 23,072.80
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	196	4.79	$ 938.90
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,482	4.78	$ 16,640.95
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,824	4.75	$ 32,414.00
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,167	4.75	$ 10,293.25
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,307	4.82	$ 20,759.74
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(700)	4.75	$ 3,325.00
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,327)	4.82	$ 20,856.14
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,026)	4.76	$ 28,700.91
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,824)	4.75	$ 32,414.00
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,307)	4.82	$ 20,759.74
3-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(296)	4.82	$ 1,426.72
4-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	400	4.74	$ 1,894.37
4-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39	4.73	$ 184.47
4-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,352)	4.75	$ 6,418.23
4-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(210)	4.74	$ 994.36
4-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,509)	4.75	$ 30,922.87
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	449	4.80	$ 2,152.96
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	660	4.79	$ 3,161.16
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	952	4.79	$ 4,560.08
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	107	4.79	$ 512.53
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	606	4.80	$ 2,906.41
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(105)	4.83	$ 507.15
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,673)	4.82	$ 22,519.64
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,960)	4.82	$ 23,907.20
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.82	$ 3,812.62
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(952)	4.79	$ 4,560.08
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,162)	4.82	$ 10,427.30
7-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,624)	4.79	$ 31,725.43
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	80	4.82	$ 385.60
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	147	4.77	$ 701.19
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,179	4.77	$ 158,263.83
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	110	4.77	$ 524.70
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,002	4.79	$ 4,802.22
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,682	4.77	$ 46,183.14
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.82	$ 9.64
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,381)	4.82	$ 127,156.42
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(105)	4.81	$ 504.53
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,007)	4.79	$ 4,823.83
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(147)	4.77	$ 701.19
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,808)	4.77	$ 32,474.16
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,639)	4.77	$ 12,588.03
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,300)	4.77	$ 20,511.00
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,444)	4.79	$ 35,666.60
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,682)	4.77	$ 46,183.14
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.78	$ 9.56
8-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(241)	4.77	$ 1,149.57
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	4.79	$ 215.55
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	484	4.83	$ 2,337.72
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,313)	4.72	$ 10,921.94
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.71	$ 3,725.61
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,375)	4.71	$ 11,186.25
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(185)	4.72	$ 874.08
9-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,516)	4.74	$ 35,625.84
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,586	4.74	$ 7,517.64
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,434	4.71	$ 25,594.14

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TRADES FOR RELEVANT PERIOD						Appendix
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,469	4.74	$ 63,843.06
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.76	$ 9.51
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(151)	4.70	$ 709.92
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,735)	4.70	$ 55,167.76
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,586)	4.74	$ 7,517.64
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,085)	4.74	$ 5,142.90
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,583)	4.74	$ 7,503.42
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,434)	4.71	$ 25,594.14
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(203)	4.71	$ 956.13
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(606)	4.74	$ 2,873.03
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,154)	4.70	$ 38,332.27
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,568)	4.71	$ 186,365.28
10-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	4.74	$ 18.96
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,780	4.78	$ 8,508.40
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,371	4.78	$ 6,553.38
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,446)	4.74	$ 63,734.04
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(375)	4.74	$ 1,777.50
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,562)	4.74	$ 187,523.88
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(390)	4.78	$ 1,862.25
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,402)	4.76	$ 59,041.13
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,330)	4.78	$ 30,257.40
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,501)	4.69	$ 44,542.40
11-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	4.74	$ 80.58
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,499	5.01	$ 7,509.53
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,122	4.78	$ 91,403.16
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	184	4.78	$ 879.52
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,240	5.02	$ 11,244.80
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,356	5.02	$ 26,887.12
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	317	5.02	$ 1,591.34
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	4.97	$ 223.65
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(525)	4.98	$ 2,612.94
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,330)	5.02	$ 31,776.60
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,122)	4.78	$ 91,403.16
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53)	5.00	$ 264.74
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,200)	4.97	$ 45,701.27
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,356)	5.02	$ 26,887.12
14-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(259)	5.02	$ 1,300.18
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,582	5.00	$ 7,910.00
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,546	5.00	$ 92,730.00
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	4.98	$ 99.60
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,992)	4.98	$ 19,877.74
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,217)	5.00	$ 61,085.00
15-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,937)	4.97	$ 49,430.29
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	325	4.93	$ 1,602.25
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,414	4.94	$ 46,501.67
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,623	4.92	$ 7,985.16
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,329	4.92	$ 36,058.68
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,705)	4.93	$ 52,741.58
16-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,329)	4.92	$ 36,058.68
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	70	4.92	$ 344.40
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	4.90	$ 156.80
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,003	4.88	$ 63,454.64
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62,297	4.88	$ 304,009.36
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,100	4.88	$ 5,368.00
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,149)	4.88	$ 49,527.12
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.88	$ 3,860.74
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(139)	4.93	$ 685.27
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,728)	4.91	$ 8,482.31
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,638)	4.96	$ 13,084.48
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(142)	4.88	$ 692.96
17-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,770)	4.91	$ 43,039.49
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,543	4.96	$ 121,610.57
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,090	4.92	$ 5,361.50
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	117	4.92	$ 575.64
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,867	4.96	$ 9,260.32
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	97	4.96	$ 481.12
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,651	4.90	$ 52,189.90
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,543)	4.96	$ 121,610.57
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(638)	4.86	$ 3,097.49
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61)	4.90	$ 298.90
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,126)	4.90	$ 39,817.40
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,033)	4.90	$ 14,861.70
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,733)	4.90	$ 52,591.70
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(352)	4.90	$ 1,724.80
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,490)	4.88	$ 51,237.68
18-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,867)	4.96	$ 9,260.32
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,582	4.86	$ 7,688.52
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	4.86	$ 4.86
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	431	4.90	$ 2,111.90
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	147	4.85	$ 712.95
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,415)	4.82	$ 11,635.18
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(44)	4.84	$ 212.96
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(444)	4.87	$ 2,163.10
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,786)	4.84	$ 32,856.08
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,372)	4.85	$ 11,510.96
21-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,034)	4.86	$ 58,445.41
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,692	4.86	$ 27,663.12
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,742	4.86	$ 57,066.12
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,735	4.84	$ 18,077.40
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34,291	4.84	$ 165,968.44
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.86	$ 4.86
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,692)	4.86	$ 27,663.12
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(83)	4.86	$ 403.38
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24)	4.83	$ 115.92
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,031)	4.83	$ 4,980.28
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12)	4.84	$ 58.08
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,317)	4.84	$ 11,212.57
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(209)	4.84	$ 1,012.09
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,735)	4.84	$ 18,077.40
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,537)	4.84	$ 7,439.08
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(923)	4.84	$ 4,467.32
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(30,830)	4.84	$ 149,081.02
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,291)	4.84	$ 165,968.44
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(109)	4.84	$ 527.56
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,257)	4.85	$ 54,586.83
22-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,663)	4.85	$ 22,624.28
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,134	4.90	$ 10,456.60
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,000	4.92	$ 9,840.00
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(379)	4.88	$ 1,848.69
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,852)	4.88	$ 33,425.27
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,868)	4.90	$ 33,653.20

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TRADES FOR RELEVANT PERIOD						Appendix
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,834)	4.90	$ 13,886.60
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,123)	4.90	$ 59,387.96
23-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,401)	4.86	$ 11,668.69
24-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,955)	4.94	$ 19,537.70
24-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,080)	4.96	$ 50,041.00
29-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,186	4.94	$ 55,258.84
29-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,359)	5.00	$ 36,779.65
29-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,186)	4.94	$ 55,258.84
29-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(79)	4.94	$ 390.26
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,522	5.12	$ 7,792.64
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,013	5.12	$ 20,546.56
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(578)	5.09	$ 2,939.13
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(171)	5.02	$ 857.67
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,392)	5.03	$ 52,277.61
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,603)	5.05	$ 8,093.43
30-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,321)	5.04	$ 16,723.03
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	4.92	$ 152.52
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,967	4.92	$ 73,637.64
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,799	4.92	$ 18,691.08
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,105	4.92	$ 20,196.60
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,141	4.92	$ 30,213.72
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,119	4.92	$ 5,505.48
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,967)	4.92	$ 73,637.64
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(287)	5.00	$ 1,435.79
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(426)	4.97	$ 2,115.76
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,789)	5.00	$ 74,008.99
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,105)	4.92	$ 20,196.60
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,188)	5.03	$ 41,147.84
31-Dec-20	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,450)	5.02	$ 12,299.12
4-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,124	5.00	$ 35,620.00
4-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,270)	5.00	$ 26,350.00
4-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,124)	5.00	$ 35,620.00
4-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,291)	5.01	$ 6,471.34
4-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,212)	5.00	$ 46,038.76
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,100	4.94	$ 10,373.44
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,678)	4.92	$ 27,919.91
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	5.00	$ 3,955.00
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,539)	5.00	$ 52,695.00
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,013)	4.88	$ 43,964.13
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,505)	4.94	$ 22,258.36
5-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,920)	5.00	$ 9,600.00
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	58,761	5.00	$ 293,805.00
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,581	4.90	$ 7,746.90
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	5.00	$ 5.00
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(425)	4.84	$ 2,058.41
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,617)	4.86	$ 61,308.97
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,485)	4.98	$ 47,212.84
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(422)	4.90	$ 2,065.69
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9)	4.90	$ 44.06
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,596)	4.87	$ 51,652.35
6-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,901)	4.88	$ 28,773.90
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,361	4.90	$ 89,968.90
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	528	4.92	$ 2,597.76
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,208	4.88	$ 5,893.96
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,758	4.87	$ 57,284.76
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,820	4.86	$ 13,705.20
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,904	4.86	$ 38,413.44
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,247	4.86	$ 6,060.42
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	895	4.86	$ 4,349.70
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53	4.86	$ 257.58
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,361)	4.90	$ 89,968.90
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(156)	4.90	$ 764.40
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(957)	4.86	$ 4,651.02
7-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,579)	4.85	$ 56,141.01
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	468	4.84	$ 2,263.48
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	239	4.88	$ 1,165.78
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,893	4.87	$ 28,708.16
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	216	4.89	$ 1,055.16
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,822	4.89	$ 18,689.58
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,786	4.86	$ 76,719.96
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,638	4.89	$ 52,019.82
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,635)	4.89	$ 12,885.15
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,786)	4.86	$ 76,719.96
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(135)	4.86	$ 656.10
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(638)	4.89	$ 3,119.82
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,638)	4.89	$ 52,019.82
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,100)	4.87	$ 10,227.50
8-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,595)	4.87	$ 61,332.10
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,519	4.81	$ 190,086.39
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,856	4.81	$ 66,647.36
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	271	4.89	$ 1,325.19
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,318)	4.88	$ 6,431.57
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(117)	4.82	$ 563.93
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,158)	4.82	$ 58,610.27
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(790)	4.81	$ 3,799.90
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.81	$ 3,804.71
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,856)	4.81	$ 66,647.36
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(212)	4.81	$ 1,019.72
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,502)	4.84	$ 60,462.89
11-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,609)	4.83	$ 17,420.52
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	864	4.78	$ 4,129.92
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,325	4.78	$ 6,333.50
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,427	4.78	$ 59,401.06
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,380	4.78	$ 16,156.40
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,023	4.78	$ 76,589.94
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(252)	4.77	$ 1,201.14
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,307)	4.78	$ 44,484.68
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,796)	4.78	$ 8,591.54
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(150)	4.80	$ 719.25
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(486)	4.79	$ 2,329.35
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,032)	4.78	$ 19,272.96
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,023)	4.78	$ 76,589.94
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(896)	4.78	$ 4,281.83
12-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,397)	4.77	$ 59,192.39
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,001	4.78	$ 4,784.78
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,345	4.78	$ 121,149.10
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(293)	4.73	$ 1,385.89
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,862)	4.75	$ 23,093.23
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,001)	4.78	$ 4,784.78
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,371)	4.74	$ 63,434.64
13-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(632)	4.75	$ 3,001.75

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TRADES FOR RELEVANT PERIOD						Appendix
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	554	4.82	$ 2,670.28
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	791	4.80	$ 3,796.80
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,550	4.80	$ 17,040.00
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,044	4.80	$ 19,411.20
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,488	4.80	$ 69,542.40
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	235	4.80	$ 1,128.00
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(185)	4.81	$ 888.93
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,492)	4.79	$ 45,479.22
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(621)	4.80	$ 2,980.80
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,014)	4.80	$ 9,667.20
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,752)	4.80	$ 32,409.60
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,306)	4.80	$ 59,033.28
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(86)	4.80	$ 412.80
14-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,488)	4.80	$ 69,542.40
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,951	4.78	$ 143,165.78
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,238)	4.77	$ 110,931.54
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,270)	4.78	$ 25,190.60
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,068)	4.78	$ 5,108.11
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,645)	4.78	$ 26,957.27
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29,951)	4.78	$ 143,165.78
15-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,913)	4.78	$ 61,715.11
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	179	4.75	$ 850.25
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,382	4.78	$ 140,445.96
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,563)	4.74	$ 59,583.08
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,952)	4.73	$ 18,692.96
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,581)	4.73	$ 7,478.13
18-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,867)	4.73	$ 65,623.25
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	979	4.74	$ 4,643.00
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	679	4.75	$ 3,225.25
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,581	4.75	$ 7,509.75
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,656	4.75	$ 74,366.00
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,144	4.73	$ 66,901.12
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(991)	4.75	$ 4,707.25
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,581)	4.75	$ 7,509.75
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(114)	4.73	$ 539.22
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,144)	4.73	$ 66,901.12
19-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,761)	4.73	$ 69,882.99
20-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,024	4.82	$ 96,515.68
20-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,193)	4.83	$ 10,584.83
20-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,162)	4.82	$ 15,240.84
20-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,434)	4.76	$ 68,774.01
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	611	4.89	$ 2,984.94
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,077	4.87	$ 73,424.99
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(81)	4.87	$ 394.07
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,407)	4.97	$ 6,992.79
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,021)	4.97	$ 89,564.37
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,876)	4.85	$ 28,506.46
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,073)	4.86	$ 10,068.54
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,594)	4.87	$ 7,762.78
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(738)	4.87	$ 3,594.06
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.87	$ 3,852.17
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,572)	4.87	$ 27,135.64
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,353)	4.86	$ 64,838.44
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,077)	4.87	$ 73,424.99
21-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	4.87	$ 224.02
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	680	4.95	$ 3,366.00
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,125	4.95	$ 84,768.75
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,854	4.95	$ 24,027.30
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,108)	4.87	$ 10,265.96
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.96	$ 9.91
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,965)	4.95	$ 34,464.76
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,873)	4.96	$ 19,217.52
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(403)	4.96	$ 1,996.87
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(375)	4.96	$ 1,858.13
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	4.95	$ 4.95
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,100)	4.93	$ 5,423.89
22-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,887)	4.92	$ 33,887.74
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	640	5.01	$ 3,203.20
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,844	5.01	$ 54,328.44
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	5.01	$ 5.01
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	255	5.01	$ 1,277.55
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,543)	4.97	$ 17,617.91
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(275)	4.99	$ 1,371.18
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,904)	5.01	$ 39,599.04
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,581)	5.01	$ 7,920.81
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,000)	4.97	$ 9,940.00
25-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,844)	5.01	$ 54,328.44
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	609	5.06	$ 3,081.54
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,346	5.01	$ 131,993.46
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	817	4.93	$ 4,027.81
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,577	4.93	$ 66,934.61
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,365	4.93	$ 26,449.45
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(858)	4.92	$ 4,223.49
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,848)	4.94	$ 48,628.33
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,911)	4.93	$ 14,338.49
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(790)	4.93	$ 3,894.70
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(791)	4.93	$ 3,899.63
27-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,238)	4.94	$ 6,111.96
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71,410	4.93	$ 352,051.30
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	131	4.86	$ 636.66
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86,718	4.93	$ 427,519.74
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(131)	4.87	$ 637.97
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(162)	4.86	$ 787.40
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,999)	4.86	$ 14,562.12
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	4.92	$ 231.01
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,067)	4.93	$ 10,190.31
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,340)	4.92	$ 16,439.81
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,222)	4.93	$ 45,464.46
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,773)	4.87	$ 62,193.51
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,394)	4.87	$ 45,778.30
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46,444)	4.90	$ 227,552.29
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,383)	4.88	$ 16,523.03
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(131)	4.86	$ 636.66
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(86,718)	4.93	$ 427,519.74
28-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(630)	4.93	$ 3,105.90
29-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,696	5.06	$ 18,701.43
29-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,677	5.07	$ 18,627.45
29-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(69)	5.02	$ 346.38
29-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,635)	5.02	$ 13,227.70
29-Jan-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,058)	5.02	$ 20,371.16
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	55	5.09	$ 279.68

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TRADES FOR RELEVANT PERIOD						Appendix
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,099	5.08	$ 96,938.90
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,919	5.12	$ 91,745.28
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	222	5.05	$ 1,121.10
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(200)	5.04	$ 1,008.00
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,909)	5.04	$ 9,621.36
1-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,581)	5.12	$ 8,094.72
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,207	5.19	$ 6,264.33
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	5.23	$ 15.68
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,468	5.22	$ 28,516.95
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,271	5.23	$ 27,567.33
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	613	5.23	$ 3,205.99
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,290	5.23	$ 6,746.70
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,290	5.23	$ 137,496.70
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61	5.23	$ 319.03
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,720)	5.20	$ 24,544.00
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(264)	5.26	$ 1,388.64
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(817)	5.23	$ 4,272.91
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,290)	5.23	$ 137,496.70
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,150)	5.20	$ 5,980.00
2-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(158)	5.20	$ 821.06
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	548	5.46	$ 2,989.34
3-Feb-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	306	5.34	$ 1,634.04
3-Feb-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	207	5.35	$ 1,106.42
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	82	5.46	$ 447.98
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,861	5.41	$ 156,212.50
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,525	5.48	$ 8,357.00
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,910	5.48	$ 152,946.80
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	260	5.48	$ 1,424.80
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,569	5.48	$ 46,958.12
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,581)	5.48	$ 8,663.88
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,910)	5.48	$ 152,946.80
3-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,569)	5.48	$ 46,958.12
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	609	5.45	$ 3,319.05
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,348	5.48	$ 160,827.04
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,632	5.37	$ 40,983.84
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	5.37	$ 5.37
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,044)	5.39	$ 11,025.16
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,618)	5.39	$ 24,890.97
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,579)	5.37	$ 8,479.23
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,020)	5.37	$ 5,477.40
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(408)	5.37	$ 2,190.96
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,158)	5.37	$ 70,658.46
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29,348)	5.48	$ 160,827.04
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,632)	5.37	$ 40,983.84
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(218)	5.37	$ 1,170.66
4-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,394)	5.38	$ 18,262.85
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	125	5.35	$ 668.52
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,054	5.36	$ 11,019.58
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,418	5.38	$ 7,628.84
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,579	5.38	$ 8,495.02
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,594	5.37	$ 67,686.50
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,527)	5.38	$ 18,975.26
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,418)	5.38	$ 7,628.84
5-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(170)	5.41	$ 920.40
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,758	5.37	$ 20,180.46
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,671	5.37	$ 127,167.78
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	5.37	$ 1,014.93
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,594)	5.38	$ 67,755.72
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(88)	5.38	$ 473.12
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(159)	5.37	$ 853.50
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(408)	5.37	$ 2,190.96
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,729)	5.37	$ 84,464.73
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,758)	5.37	$ 20,180.46
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,563)	5.38	$ 116,008.94
8-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,743)	5.37	$ 73,796.16
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,263	5.38	$ 28,314.94
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,231	5.38	$ 146,517.65
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,626	5.38	$ 132,487.88
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	200	5.38	$ 1,076.00
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,671)	5.37	$ 127,113.27
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(94)	5.39	$ 506.19
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(152)	5.39	$ 818.52
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(393)	5.38	$ 2,116.22
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(440)	5.40	$ 2,373.87
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,401)	5.38	$ 93,564.99
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,146)	5.39	$ 33,115.06
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,263)	5.38	$ 28,314.94
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,895)	5.38	$ 42,475.10
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,632)	5.38	$ 14,160.16
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(232)	5.38	$ 1,248.16
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,079)	5.38	$ 16,561.32
9-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,626)	5.38	$ 132,487.88
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,589	5.34	$ 8,485.26
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,725	5.34	$ 30,571.50
10-Feb-21	J.P. MORGAN SECURITIES PLC	REIT	Buy	355	5.34	$ 1,895.70
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,231)	5.38	$ 146,502.78
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(929)	5.38	$ 5,001.96
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,274)	5.37	$ 17,588.93
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,904)	5.34	$ 20,847.36
10-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,200)	5.34	$ 27,768.00
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	789	5.37	$ 4,236.93
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,106	5.37	$ 38,159.22
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,243	5.38	$ 17,448.34
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,195)	5.38	$ 6,425.25
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(409)	5.37	$ 2,197.57
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,106)	5.37	$ 38,159.22
11-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(158)	5.38	$ 850.03
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,320	5.38	$ 44,761.60
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,572	5.38	$ 19,217.36
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,930	5.38	$ 15,763.40
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(744)	5.35	$ 3,980.05
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,337)	5.35	$ 12,503.34
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,993)	5.38	$ 10,722.34
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,579)	5.38	$ 8,495.02
12-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(210)	5.35	$ 1,122.45
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,582	5.37	$ 56,801.38
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,280	5.36	$ 28,321.96
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,370	5.39	$ 12,774.30
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	435	5.39	$ 2,344.65
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,895	5.39	$ 42,554.05
15-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,303	5.39	$ 23,193.17

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TRADES FOR RELEVANT PERIOD						Appendix
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,133	5.39	$ 54,616.87
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,869	5.39	$ 10,073.91
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,775	5.28	$ 9,372.00
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	842	5.28	$ 4,445.76
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	685	5.28	$ 3,616.80
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,579	5.28	$ 8,337.12
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,000	5.51	$ 38,565.58
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,133)	5.39	$ 54,616.87
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	5.29	$ 15.86
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,556)	5.28	$ 55,780.79
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,302)	5.28	$ 17,434.56
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(409)	5.28	$ 2,159.52
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,962)	5.28	$ 10,359.36
16-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,000)	5.17	$ 36,155.47
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	392	5.05	$ 1,979.60
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	787	5.05	$ 3,974.35
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,775	5.05	$ 8,963.75
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,000	5.08	$ 20,320.00
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,083)	5.08	$ 56,306.95
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(392)	5.05	$ 1,979.60
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,527)	5.05	$ 27,911.35
17-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,000)	5.04	$ 20,163.98
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,373	5.03	$ 11,936.19
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,307	5.03	$ 41,784.21
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,369	5.06	$ 11,987.14
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,740	5.06	$ 34,104.40
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	202	4.95	$ 999.90
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(142)	5.01	$ 710.71
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,840)	5.00	$ 49,156.57
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,110)	4.99	$ 25,515.70
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,213)	5.06	$ 46,617.78
18-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,472)	5.01	$ 12,381.32
19-Feb-21	J.P. MORGAN SECURITIES PLC	REIT	On Lend - Return	(929,136)	-	$ -
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37,348	5.01	$ 187,113.48
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	123	5.01	$ 616.23
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	581	5.01	$ 2,910.81
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	123	5.01	$ 616.23
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	400	5.02	$ 2,008.00
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,185	5.02	$ 5,948.70
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,655	5.02	$ 8,308.10
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,389	5.02	$ 82,272.78
19-Feb-21	J.P. MORGAN SECURITIES PLC	REIT	Borrow	16,000,000	-	$ -
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(581)	5.01	$ 2,910.81
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37,348)	5.01	$ 187,113.48
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(581)	5.01	$ 2,910.81
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(123)	5.01	$ 616.23
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(394)	5.01	$ 1,973.94
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,995)	5.01	$ 80,069.43
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,185)	5.02	$ 5,948.70
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,389)	5.02	$ 82,272.78
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(210)	5.00	$ 1,049.48
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,160)	5.06	$ 66,589.60
19-Feb-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	20,344	-	$ -
24-Nov-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Sell	(8,176)	4.63	$ 37,854.88
11-Dec-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Sell	(7,218)	4.78	$ 34,532.36
17-Dec-20	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Buy	911	4.90	$ 4,462.90
14-Jan-21	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	REIT	Sell	(3,375)	4.80	$ 16,198.99
Balance at end of relevant period				**23,476,577**		

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

Date:	23-Feb-21
Company's name:	INGENIA COMMUNITIES GROUP
ISIN:	AU000000INA9
Date of change of relevant interests:	19-Feb-21
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 22-Feb-21
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.