### **Form 603**

## Corporations Act 2001 Section

### Notice of initial substantial holder

To Company Name/Scheme	NATIONAL STORAGE REIT	
ACN/ARSN/ <b>ABN</b>	38 166 572 845	
1. Details of substantial holder Name	(1) JPMorgan Chase & Co. and its affiliates	
ACN/ARSN (if applicable)	NA	

The holder became a substantial holder on 17/December/2025

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	75,267,659.03	75,267,659.03	5.36%

#### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	3,043,584 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	4,014,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	1,403,003.05 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Securities received as collateral due to securities lending	3,213.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Securities received as collateral due to securities lending	2,254.35 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	1,048,850.04 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	849,482 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	63,141,868 (Ordinary)

J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	608,696 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	329,069 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	822,711.73 (Ordinary)

### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,043,584 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	849,482 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	63,141,868 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	608,696 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	822,666.23 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	45.50 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	75,867 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	253,202 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,048,850.04 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	2,254.35 (Ordinary)

JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	3,213.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,369,261.48 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	29,257.13 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND ) LIMITED	3,175.15 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	1,309.29 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,077,924 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	2,937,003 (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
See Appendix		Cash	Non-cash	

#### 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

#### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature
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Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	vasim pathan	Date	19/December/2025

#### **DIRECTIONS**

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

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date Balance at start of relevant period	Entity	Product Type	Type of Transaction Sell	Quantity 16.568.014	Price (AUD)	Consideration 11,692,98
18-Aug-25 18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy Sell	(4,734) 12,297 (12,297)	2.47 \$ 2.47 \$ 2.47 \$	30,373.59 30,373.59
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(382) (46.107)	2.48 \$ 2.47 \$	945.45 113.884.29
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,899) (1,522)	2.47 \$ 2.48 \$ 2.48 \$	14,570.53 3,769.42
18-Auq-25 18-Auq-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Sell	2,673 1,237 (11.630)	2.49 \$ 2.47 \$	6,629.04 3,073.95 28.759.42
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(884) (309,799)	2.47 \$ 2.47 \$	2,183.48 765,203.53
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(1,117,956) (250,000)	- \$ - \$	
18-Aug-25 18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return Borrow Return	(165.442) (49,999) (55,090)	- \$ - \$	-
18-Auq-25 18-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(114,071) (100,000)	- \$ - \$	
18-Aug-25 18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(65.000) (18,850)	- S	
18-Auq-25 18-Auq-25 19-Auq-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(152,289) (8,450)	- \$ - \$ 2.45 \$	
19-Aug-25 19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv Sell	(2,090) 2.090 (935)	2.45 \$ 2.45 \$ 2.45 \$	5,120.50 5.120.50 2,290.75
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	694 (11,527)	2.45 \$ 2.45 \$	1,700.30 28,241.15
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	3,463 2.306	2.45 \$ 2.47 \$	8,484.35 5.695.82
19-Auq-25 19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Sell	11,538 17,537 (3,480)	2.45 \$ 2.46 \$ 2.45 \$	28,238.64 43,141.02 8,527.64
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,373) (2.799)	2.46 \$ 2.45 \$	3,376.25 6.857.55
19-Auq-25 19-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(578) (495,768)	2.45 \$ 2.47 \$	1,416.10 1,224,546.96
19-Aug-25 19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(11,538) 18,850	2.47 \$ - \$	28,498.86
19-Aug-25 19-Aug-25 20-Aug-25	JPMORGAN CHASE BANK. N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Sell	28.700 8,450 (113,248)	- \$ - \$ 2.44 \$	276,325.12
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	113,248 25,903	2.44 \$ 2.44 \$	276,325.12 63,203.32
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1.091) 1,049	2.44 \$ 2.44 \$	2.662.04 2,554.35
20-Auq-25 20-Auq-25 20-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Buy	27,857 96,272 19,268	2.44 \$ 2.44 \$ 2.44 \$	67,979.97 235,209.34 47,058.81
20-Aug-25 20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1.388) 15,927	2.48 \$ 2.44 \$	3.442.24 38,902.84
20-Auq-25 20-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	16,987 63,396	2.45 \$ 2.44 \$	41,584.48 154,686.24
20-Aug-25 20-Aug-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,914 (4.092)	2.44 \$ 2.45 \$	7,110.16 10.025.40
20-Auq-25 20-Auq-25 20-Auq-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return Borrow Return	(26,193) (46) (810)	- \$ - \$	
20-Aug-25 21-Aug-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buv	(20,865) 20.403	- \$ 2.44 \$	49.783.32
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(20,403) (1,609)	2.44 \$ 2.47 \$	49,783.32 3,974.23
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buy	(37,781) 37,781	2.51 \$ 2.51 \$ 2.51 \$	94,830.31 94,830.31
21-Aug-25 21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buv Sell Sell	9.098 (84,149) (92,792)	2.47 \$ 2.47 \$	22.835.98 208,078.51 229.196.24
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(5,764) 7,955	2.51 \$ 2.50 \$	14,467.64 19,920.32
21-Aug-25 21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy Buy	(4.349) 59,599 115	2.52 \$ 2.49 \$	10.959.48 148,282.07 290.38
21-Auq-25 21-Auq-25 21-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(19,660) 29,711	2.53 \$ 2.51 \$ 2.50 \$	49,346.60 74,137.98
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(28.819) 5,579	2.51 \$ 2.51 \$	72.335.69 14,006.09
21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,852) 19,647	2.51 \$ 2.51 \$	4,648.52 49,313.97
21-Aug-25 21-Aug-25 21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell Borrow	(14,798) (115) 7,571	2.51 \$ 2.50 \$	37,142.98 286.93
21-Aug-25 22-Aug-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(218,816) 149	- \$ 2.51 \$	373.99
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,798 (83.901)	2.50 \$ 2.50 \$	11,995.00 209.752.50
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Sell	83,901 20,914	2.50 \$ 2.50 \$ 2.50 \$	209,752.50 52,285.00 2,330.00
22-Auq-25 22-Auq-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	(932) 92,640 (4.198)	2.50 \$ 2.50 \$	231,795.01 10.495.00
22-Auq-25 22-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(54) 9,491	2.52 \$ 2.51 \$	135.81 23,774.96
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,198 (10,200)	2.51 \$ 2.48 \$	360.72 10,405.31
22-Aug-25 22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy Sell	(10.399) 63,401 (1,412)	2.49 \$ 2.50 \$ 2.51 \$	25.893.51 158,502.50 3,537.06
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	74,320 (3,123)	2.50 \$ 2.50 \$	186,097.35 7,807.50
22-Aug-25 22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(5.579) 326,000	2.51 \$	14.003.29
22-Auq-25 22-Auq-25 25-Auq-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return Sell	(343,075) (180,662) (142,079)	- \$ - \$ 2.53 \$	359,459.87
25-Aug-25 25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	142.079 44,326	2.53 \$ 2.53 \$	359.459.87 112,144.78
25-Aug-25 25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,289 (57,379)	2.53 \$ 2.53 \$	26,031.17 145,008.67
25-Auq-25 25-Auq-25 25-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv Buv	12,413 18.431 102.315	2.50 \$ 2.52 \$ 2.52 \$	31,032.15 46.514.59 258.048.76
25-Auq-25 25-Auq-25 25-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	21,333 80,692	2.52 \$ 2.53 \$	53,810.70 204,150.76
25-Aug-25 25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	39,842 1.618	2.53 \$ 2.53 \$	100,800.26 4.093.54
25-Auq-25 25-Auq-25 25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  DIMORGAN CHASE RANK N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell Borrow	(1,618) (1,618)	2.53 \$ 2.53 \$	4,093.54 4,093.54
25-Auq-25 26-Auq-25 26-Aug-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell Buv	109,000 (21,284) 21.284	2.42 \$ 2.42 \$	51,507.28 51.507.28
26-Auq-25 26-Auq-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	203 706	2.42 \$ 2.42 \$	491.26 1,708.52
26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,375 2,301	2.41 \$ 2.40 \$	3,306.88 5,522.40
26-Aug-25 26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy Sell	14.458 6,468 (2.431)	2.41 \$ 2.41 \$ 2.41 \$	34.796.65 15,560.16 5.852.80
26-Aug-25 26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7,319) 20,760	2.41 \$ 2.42 \$ 2.41 \$	5,852.80 17,721.85 50,074.41
26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5.764) (363)	2.42 \$ 2.42 \$	13.948.88 878.46
26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,038) (1,909)	2.53 \$ 2.53 \$	7,686.14 4,829.77
26-Aug-25 26-Aug-25 26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK. N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return Borrow Return	(2,301) (1.001) (23,028)	2.53 \$ - \$ - \$	5,821.53
26-Aug-25 26-Aug-25 27-Aug-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return  Borrow Return  Sell	(4,135) (2,379)	- \$ - \$ 2.43 \$	5,780,97

1	TRADES FOR RELEVANT PERIOD						Appendix
1	27-Aug-25				(29,384)	2.43 \$	71,403.12
Column	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	1.415	2.43 \$	3.438.45
	27-Aug-25 27-Aug-25		Equity - Real Estate Investment Trust (REIT)		21,330	2.43 \$	1,467.72 51,833.73
The color of the	27-Aug-25 27-Aug-25						70,074.58 64.858.79
Column	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(294)		720.30
A	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,802)	2.43 \$	6,808.86
Column   C	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		57	2.47 \$	140.51
Color   Colo	27-Aug-25 27-Aug-25				(28.818) 3,459		70.027.74 8,474.55
A	27-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(1,286)	2.43 \$	3,124.98
Property	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,802	2.43 \$	6,808.86
1.000   1.00	27-Aug-25 27-Aug-25				(248.159) 248,159		600.544.78 600,544.78
19-00-19   19-00-19							4,920.75 4,772.52
Column   C	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(2,481)		6,028.83
1	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(26,800)	2.42 \$	64,856.00
1.4   1.5			Equity - Real Estate Investment Trust (REIT)				11,552.22 34,605.63
Section   1	28-Aug-25				14,241		34,605.63
1.   1.   1.   1.   1.   1.   1.   1.	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,241	2.43 \$	34,615.91
April 1985   Apr	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(63,244)	2.43 \$	153,738.95
1	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(21.330)	2.43 \$	51.831.90
1.		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC					142,286.22
March   Marc	28-Aug-25 28-Aug-25	J.P. MORGAN SECURITIES PLC				- \$	-
1. A. C.	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	2.341	- s	04.047.7
Section   1.5	28-Aug-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Sell	(6,361.00)	2.43 \$	15,457.23
20 Aug.   1.0 March (1910)   1	29-Aug-25 29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)		3,206 377	2.43 \$	7,790.58 916.11
The color of the property of	29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv	147	2.43 \$	357.21
Supplement   Sup	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,575	2.41 \$	3,795.75
20-0-2	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(116,740)	2.41 \$	281,343.40
24 Apr	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Sell	(43.801) (2,389)	2.41 \$	105.560.41 5,768.50
2.44.5   1	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,889)	2.41 \$	6,962.49
A	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,222)	2.41 \$	7,768.55
2-46-02	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(111,129)	2.41 \$	267,884.68
25-6-25							648.29 7,581.86
29 Aug 23  31 Aug 24  32 Aug 25  33 Aug 25  34 Aug 25  35 Aug 25  35 Aug 25  36 Aug 25  36 Aug 26  37 Aug 26  38 Aug 26  39 Aug 26  30 Aug 26	29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED		Sell	(17,726)	2.43 \$	43,021.00
3-9-Au-22	29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(117,328)	- \$	-
1-56-25		JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		(48,376)	- \$	-
1-96-22   1.5   MORAN SECURITS AND HALL DISTRICT   Cash	1-Sep-25 1-Sep-25						22,547.97 22,547.97
1-66-25	1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	65	2.43 \$	157.95
1-06-25   3.5 MODION CELEBRATE AUTUMN ADRITION   1-06-25   3.5 MODION CELEBRATE AUTUMN ADRITION ADRITOR ADRITION ADRITOR ADRITOR ADDRITOR ADDR	1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,764)	2.43 \$	14,006.52
1-50-25	1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13.100)	2.43 \$	31.833.00
1-50-26					(9,279)		22,519.28
1.56-26   1.5   MORAN SCRIPTER ANTHAL MOTTON   1.51   1.	1-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,000,000	- \$	15 222 42
2-50-25	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	6.362	2.41 \$	15.332.42
1990   10   MORGAN SICURITION ANTIFICIAL (UNITED)   150	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	263	2.41 \$	633.83
2-500-25	2-Sep-25 2-Sep-25						37,234.50 17,561.67
2-90-25   J.P. NICKAM SCOURTES AUSTRALA MURTED   Equit - fined fined benefitier Trust (ERT)   By   1344   2.41   3.30.6.6	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(972)		2.342.52
2-90-25  3. Jr. MORNAN SCOUNTS ANSTRUAL INTERD  5-00-75  3. Jr. MORNAN SCOUNTS	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	384	2.44 \$	936.58
2-56-25   J.P. MORGE SCURITES ASTERNAL BUTTED   Capat- Seed Estate Investment Trust (RETT)   Bow   1,511   2,41   5   1,555.5	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,843	2.41 \$	33,361.63
2-500-25   J.P. MORGAN SCURITES ANTENDAL METTED   Early - Real Estate Insectioner Trust (EET)   But   1,021,11   2,441   4,679.25   2,402.25   J.P. MORGAN SCURITES ANTENDAL METTED   Early - Real Estate Insectioner Trust (EET)   But   1,021,11   1,021,11   1,022,	2-Sep-25 2-Sep-25				5,211	2.41 \$	26.419.42 12,558.51
2-9m-25	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.41 \$	8,341.01
2-599-25 3.9. P. MENGAN SCRIPTES ASTRUAL AUPTION 500 4.0 1.2.4 1.5.10.0 1.2.5	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,291)	2.43 \$	7,980.68
2-50-25 3.3-P. MORGAN SECURITES AUSTRALA JUNTED 5-629-1-7-80 Estate Investment Trust (REIT) 5-7-7-80 Brown Return (2,44-83) 1-7-7-80 Brown Return (3,40-83) 1-7-7-80 Brown Return (4,4-83) 1-7-7-80 Brown Return (4,4-84) 1-7-7-80 Brown Return (4,4-84) 1-7-80 Brown Return (4,4-84) 1-7-80 Brown Return (4,4-	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	63	2.43 \$	153.09
2-580-25 3. J. MORGAN SECURITES AUTENAL JUSTED EARLY - Red Estate Investment Tract (RET) 5. 260-25 3. J. MORGAN CHASE BMK, N.A. 5. 600-25 3. J. MORGAN CHASE BMK, N.A. 5. 600-27 3. J. MORGAN SCIURITES AUSTRALA JUSTED 5. 500-27 3. J. MORGAN SCIURITES AUSTRALA JUSTED 5. 600-27 3. J. MORG						2.41 \$ 2.41 \$	17,561.67 17,530.34
2-50n-25 JPMORGAN CHASE BANK, N.A. Egult - Root Estate Investment Trust (RETT) Borrow Return (14,963)	2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(2,341)	- \$ 2.41 \$	-
2-569-25   JPRORGAM CHASE BMK, N.A.   Equity - Real State Investment Trust (RET)   Borrow Beturn   (64-204)   - 1	2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(244,863)	- \$	-
\$2-6e-25	2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(8,450)		
2-56-25   JPMORGAN CASE BANK, H.A.   Equity - Real Estate Innoctronet Trust (RETT)   Borrow   17,000   - \$   \$   \$   \$   \$   \$   \$   \$   \$	2-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(40.539)	- \$ - \$	<u> </u>
3-5ep-25	2-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	17,000	- \$ - \$	-
3-58-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (1,007) 2.38 s 25,1865.0 S-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (5,700) 2.38 s 11,865.0 S-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (5,827) 2.38 s 2,989.1 S-25 3.3 Sep-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (3,827) 2.38 s 16,467.2 S-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (3,827) 2.38 s 16,467.2 S-25 3.3 M NORSAM SCURITES AUSTRALA LIMITED EQUIV- Real Estate Investment Trast (REIT) Sell (10,007) 2.38 s 25,001.8 Sell (10,007) 2	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(535)		1,273.30
3-5ep-25 J.P., MORGAM SECURITES AUSTRALA LIMITED Equity - Roal Estate Investment Trust (REIT) Buy 2,0,380, 2-40, 3-69,250 J.P., MORGAM SECURITES AUSTRALA LIMITED Equity - Roal Estate Investment Trust (REIT) Self (3,287,1) 2.38 s. 19,89,1.19 (19,50,47) 2.39 s. 19,89,1.19 2.39 s. 19,89,1.19 (19,50,47) 2.39 s. 19,89,1.19 (19,50,47) 2.39	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11.007)	2.38 \$	26.196.66
3-Sep-25 3.P. MORGAN SECURITIES AUSTRALA LIMITED EQUIV - Real Estate Investment Trust (REIT) Sell (3,827) 2.38 \$ 9,089.1 3.98 5.09-25 3.P. MORGAN SECURITIES AUSTRALA LIMITED EQUIV - Real Estate Investment Trust (REIT) Sell (105,047) 2.38 \$ 250.11.8	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(30,027)	2.38 \$	71,464.26
3-5ep-25   3.1.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell (10,047)   2.38   \$ 16.467.2	3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		20,380 (3,827)	2.38 \$	48,912.00 9,089.13
3-5ep-25   J.P. MORGAN SECURITIES AUSTRALLA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   13,689   2.39   \$ 32,716.5.1	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	6.919		16.467.22
3-56p-25   J.P., MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (1,5,59)   2.38   5,6,913.4	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,303)	2.38 \$	31,661.14
3-Sep-25   J.P. MORGAN SCURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (2,557)   2.38   6,683.2	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15,509)	2.38 \$	36,911.42
3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   2,718   2.38   6,6778,9   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (27,218)   2.38   6,4778,9   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (27,218)   2.38   6,4778,9   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (1,754)   2.38   3,4174,5   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   99,247   2.38   226,207.8   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (116)   (2,38)   2.26,207.8   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (116)   (2,38)   2.41   3   49,115.8   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (20,380)   2.41   3   49,115.8   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (20,380)   2.41   3   49,115.8   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Borrow   21,000   5   4,122.1   3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Borrow   21,000   5   5   4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   5,654   2.0   9   13,556,64   4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   2,9,742   2.41   9   71,678,22   4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   2,9,742   2.41   9   71,678,22   4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   2,2,742   2.41   9   1,00,435,	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,991)	2.40 \$	4,768.45
3-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (17,76)   2.38   64,778,8						2.38 \$ 2.38 \$	6,685.42 64,778.84
3-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (116) 2.38 226,207.84 3-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (20,380) 2.41 3 49,115.84 3-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (20,380) 2.41 4 49,115.84 3-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 1,732 2.38 4,122.14 3-Sep-25 J.P. MORGAN CHASE BANK, N.A. EQUIV- Real Estate Investment Trust (REIT) Borrow 316,000 - \$ 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Borrow 1,1000 - \$ 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 5,554 2.40 \$ 13,569.64 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 5,564 2.40 \$ 13,569.64 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 2,742 2.41 \$ 71,678.22 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 2,742 2.41 \$ 71,678.22 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 2,742 2.41 \$ 71,678.22 4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 4,645-62-55 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Bury 4,645-62-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100,043.93 (4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100,043.93 (4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100,043.93 (4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUIV- Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100,043.93 (4-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMIT	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(27,218)	2.38 \$	64,778.84
3-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1,732 2.38 s. 4,122,1 3-Sep-25 J.P. MORGAN CHASE BANK. N.A. Equity - Real Estate Investment Trust (REIT) Borrow 316,000 - \$	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	99,247	2.38 \$	236,207.86
3-Sep-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 21.000 - \$ 3-Sep-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 21.000 - \$ 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 5.654 2.40 \$ 13.569.66 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 5.654 2.41 \$ 71.678.22 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.9742 2.41 \$ 71.678.22 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 2.62.89 2.41 \$ 63.556.40 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4.1512 2.41 \$ 100.043.93 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 4.1512 2.41 \$ 100.043.93 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100.043.93 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100.043.93 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2.41 \$ 100.043.93 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63.386 2.41 \$ 1.653.14 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63.386 2.41 \$ 1.52,760.24 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63.386 2.41 \$ 1.52,760.24 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63.386 2.41 \$ 1.52,760.24 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63.386 2.41 \$ 1.52,760.24 4-Sep-25 JP, MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 1.72,760.24 \$ 4.24,760.44 4-Sep-25 JP,	3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(20,380)	2.41 \$	49,115.80
3-Sep-25 JPMORGAN CHASE BANK, N.A. Equity - Real Estate Investment Trust (REIT) Borrow 21,000 - \$ 4-Sep-25 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 5,654 2-0 \$ 13,596,0 \$ 4-Sep-25 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 29,742 2-41 \$ 71,678,2 \$ 4-Sep-25 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 29,742 2-41 \$ 71,678,2 \$ 4-Sep-25 JP. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 29,742 2-41 \$ 63,356,4 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 41,512 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (41,512) 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 667 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63,366 2-41 \$ 100,043,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63,366 2-41 \$ 152,762,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63,366 2-41 \$ 152,762,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 63,366 2-41 \$ 152,762,5 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 15,444 2-40 \$ 38,721,6 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 15,444 2-40 \$ 38,721,6 \$ 4-Sep-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT)	3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	316.000	2.38 \$	4,122.16
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (29,742)   2-41   \$ 71,678.2	3-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	21,000	- \$ 2,40 \$	13,569.60
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   4.15.12   2.41   \$ 63.356.4	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(29,742)	2.41 \$	71,678.22
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (41,512)   2-41   \$ 100,043.9;	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	26.289	2.41 \$	63.356.49
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (41,512)   2-41   \$ 100,043.95		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.41 \$	100,043.92 100,043.92
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   63,386   2.41   \$ 6,16,94		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.41 \$	100,043.92 1.653.17
4-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   16,134   2.40   \$ 38,721.64	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	256	2.41 \$	616.96
4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (13,936)         2.41         \$ 33,640.9           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Buy         17,620         2.42         \$ 42,660.4           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (10,265)         2.41         \$ 241,638.6           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (10,265)         2.41         \$ 241,638.6           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (10,265)         2.41         \$ 241,638.6	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,134	2.40 \$	38,721.60
4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Buy         17,620         2.42         \$ 42,640,44           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (100,265)         2.41         \$ 42,638.61           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (3,261)         2.40         \$ 7,836.6           4-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (3,261)         2.40         \$ 7,836.6	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,936)	2.41 \$	69,407.69 33,640.95
4-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Sell (3,261) 2.40 \$ 7,836.61	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv	17.620		42.640.40 241,638.65
	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,261)	2.40 \$	7,836.67 1,780.99

Column   C	TRADES FOR RELEVANT PERIOD						Appendix
Section   Column	4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)			2.41 \$ 2.41 \$	48,262.66 199,174.45
1.	4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(587.433)		1.415.713.53
The content of the	4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	27,000	- \$	
The color of the					(799) 9,048		1,949.56 22,077.12
Section   Sect	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Sell	(9.048)		22.077.12 9,435.48
1   1   1   1   1   1   1   1   1   1	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	26,490	2.44 \$	64,635.60
1.00   1.00			Equity - Real Estate Investment Trust (REIT)		9,587	2.44 \$	64,635.60 23,392.28
1.   1.   1.   1.   1.   1.   1.   1.	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(31.694)		77.333.36
1.   1.   1.   1.   1.   1.   1.   1.	5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(26,490)	2.44 \$	64,635.60
1985			Equity - Real Estate Investment Trust (REIT)		(216,128)		1,507.92 520,868.48
Prop.   Prop	5-Sep-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(287.833)	- s	-
1.0   1.0	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,384)		5,745.44
Proc S			Equity - Real Estate Investment Trust (REIT)		26,455	2.41 \$	5,747.85 63,756.55
1968	8-Sep-25 8-Sep-25			Sell Sell	(26.455)		63.756.55 34,899.21
	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,247)	2.41 \$	10,235.27
\$6.00   \$1,000   \$1	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,759)	2.41 \$	54,936.04
1	8-Sep-25 8-Sep-25				(4.558)		11.011.25 52,439.37
Sec. 20	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(36,190)	2.41 \$	87,217.90
19-25	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(207)	2.42 \$	499.91
1.5   2.5	8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell Sell	(19.780)		47.669.80 15,052.86
Dec   1	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		36,190	2.41 \$	87,217.90
Section   Property of the Company	8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,459		17,976.19
See See See See See See See See See Se	8-Sep-25 8-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.			118.000 (3.660)	- \$ - \$	
1.00   1.00	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,601)		3,842.40
1.5 to 2.6   1.5 to 3.6 to 3	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	46,098	2.40 \$	130.12 110,635.20
1   1   1   1   1   1   1   1   1   1	9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			3.930 (76,450)		9.471.30 184,056.51
1909   19   19   19   19   19   19   1	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(172)	2.41 \$	413.66 184.022.40
\$40-05	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(76,676)	2.40 \$	184,022.40
Sept	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	694	2.40 \$	54.679.20 1,665.60
\$40.00   Procedure Code Serve, 16.   Fig. 1. Serve Interferent Proc (PPT)   Brown Ballant (17.20)   1   1   1   1   1   1   1   1   1	9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(50)	2.40 \$	120.00
Sec.	9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(230,947)	- \$	434.40
1.5   1.5	9-Sep-25	JPMORGAN CHASE BANK, N.A.		Borrow Return Borrow Return	(16.123) (27,000)	- \$	-
10   10   10   10   10   10   10   10							3,799.20 626.40
15-06-25	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	451	2.40 \$	1,082.40
10   10   10   10   10   10   10   10	10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(17,761)		42.626.40 42,626.40
1500-20							37,922.40 50,572.80
2-90-20	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(849)	2.40 \$	2,041.83
1500-20	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,809	2.41 \$	6,769.69
1.5   200-20   1.5							17,020.80 1,459.31
19-9-29   1.4   MORRA SECURITA AUTUMA LIPETION   Cash - Peak State Interfactor Trust (CET)   Set   1.10.27   2.40   1.8   1.50.27   2.40   1.50.27   2.40   2	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(37,900)	2.40 \$	90,970.08
10-90-25	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,044)	2.40 \$	38,585.16
16-90-25							7,752.00 50,572.80
16-90-25   PRISONO CHASE MAK. A.   Country of the property o	10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(21,072)		50,572.80
13-06-22   3.3   MORRAN SCICULTES AND PROME ADMITTED   Figure 1 find Effect   Bayes   3.71   3.4   8.85	10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(13,340)	- \$	17.330.60
11-06-22   J. M. MERGAN SCOUNTES ANSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.06-12   J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.07-12   J. J. J. M. MERGAN SCOUNTES ALSTRUAL AUTERTO   Early - Red State benefitier foot (EET)   Self   1.07-12   J.						2.40 \$	8,906.40
1.5 pc   3.5   3.9 MORAN SCURITES ASTRAILA (MITED)   50.0   1.5 pc   1.5 pc   3.7 pc   3.5	11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(84)		201.60
11-90-22	11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(63,400)	2.40 \$	152,160.00
1.5 Gen. 25			Equity - Real Estate Investment Trust (REIT)			- \$	227,140.80
1.586-25   J.P. MORGAS SCUNTES ASTRALA LIVETED   Early - Need Easte Investment Trust (PERT)   Sile	12-Sep-25				(1,174)		2,829.34 15.098.65
1.5-80-25   J.P. MIRCHAR SCOURTES ANTHALA LIMITED   Equit- Feed Estate Involvement Trust (RETT)   Bour   5,0481   24.1   5 1,070	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,288	2.41 \$	3,104.08
1.55ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Buv   6.52   2.41   5.479   1.55ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Buv   6.612   2.41   5.164   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Buv   6.612   2.41   5.164   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Buv   6.612   2.41   5.164   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Bov   6.612   2.41   5.164   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Bov   6.613   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   6.612   1.56ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.533)   2.61   5.577   3.15ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.533)   2.61   5.577   3.15ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.533)   2.61   5.577   3.15ep-25   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.533)   2.61   5.577   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.533)   2.61   5.577   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.535)   2.64   5.577   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.536)   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.576)   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.576)   3.P. MINGAN SCIUTITES ANTSHALA LIMITED   Enuly - Sell State Investment Trust (RET)   Sell   (2.576)   3.P. MINGAN SCIUTITES ANTSHALA LIM		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		50,083	2.41 \$	120,700.03
1.5 to 2.5   3.P. MINGAN SCRUTTES ASTROALA LINTED   Early - Seed Estate Presentent Trust (RET)   Bov   62.09   2.41   \$ 1.97. PM   1.5 to 2.5   1.9 MINGAN SCRUTTES ASTROALA LINTED   Early - Seed Estate Presentent Trust (RET)   Set   61.21   2.40   \$ 1.48   1.47   1.5 to 2.5	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					19,446.29
12-580-25   J.P. MORGAM SCOURTES ASSTRALA MURTID   Early Real Estate Investment Trust (REIT)   See   (1,2)   2-0   3   1.667	12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	82,050	2.41 \$	197,740.50
13-90-25   J.J. PRORAM SCURITES ASTRALA LIMITED   Easily - Real Estate Investment Trust (REIT)   Borrow Return   C2-10   \$ 4.698			Equity - Real Estate Investment Trust (REIT)			2.41 \$	1,474.92
12-50-25   J.P. MORGAN SCURITTES P.C.   Equity - Real Estate Investment Trust (EETT)   Borrow Return   (2.14) - 5   13-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Burrow   (6.50) - 5   5.71   15-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Burrow   (6.618)   2-40   5   5.71   15-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Burrow   (6.618)   2-40   5   5.71   15-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Burrow   (7.80)   2-40   5   5.71   15-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Sell   (5.90)   2-40   5   5.71   15-50-25   J.P. MORGAN SCURITTES ASSTRALA (MITTED   Equity - Real Estate Investment Trust (EETT)   Sell   (5.90)   2-40   5   1.60				Sell Sell			1,468.80 4.689.60
12-5m-25	12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(214)	- \$	-
15-5ec-25	12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	5,000	- \$	
15-5ep-25	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	6.618	2.42 \$	5,717.79 16.017.76
15-5m-25	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,306)	2.41 \$ 2.43 \$	5,557.46 2,014.47
15-8m-25	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(590)	2.42 \$	1,424.85
15-5ep-25   J.P. MORGAN SCURITIES AUSTRALA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (15-70)   2-43   \$ 128,717	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(28.818)	2.43 \$	128,509.49 70.027.74
15-Sep-25   J.P. MORGAN SCURITES PLC   Equly - Real Estate Investment Trust (REIT)   Buy   692   2.41   \$ 1,656   15-Sep-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equly - Real Estate Investment Trust (REIT)   Buy   5,130   2.43   \$ 12-65   15-Sep-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equly - Real Estate Investment Trust (REIT)   Buy   5,130   2.43   \$ 12-65   15-Sep-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equly - Real Estate Investment Trust (REIT)   Sell   (5,130)   2.43   \$ 12-65   15-Sep-25   J.P. MORGAN SCURITES AUSTRALA LIMITED   Equly - Real Estate Investment Trust (REIT)   Sell   (5,120)   2.43   \$ 12-85   12-85	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(52,970)	2.43 \$	128,717.10 11,009.50
15-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (5,130)   2-43   \$ 12-465   15-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (5,130)   2-43   \$ 12-465   15-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (5,2370)   3-72-56   3-7	15-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	305	2.43 \$	741.15
15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Buy   52,970   2-43   5   128,717   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Buy   52,970   2-43   5   128,717   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Buy   11,3904   2-43   5   128,717   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Buy   11,3904   2-43   5   33,766   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Borrow Return   (262,073)   - 5   37,766   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Borrow Return   (262,073)   - 5   37,766   15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Borrow Return   (262,073)   - 5   37,766	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	5.130	2.43 \$	1,667.72 12.465.90
15-5ep-25   J.P. MORGAN SCURTIES AUSTRALIA LIMITED   Equity - Roal Estate Investment Trust (REIT)   Sel   (5,970)   2-43   \$ 128,717		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.43 \$	12,465.90 2,099.52
15-Sep-25   J.P., MORGAN SCURITIES ALSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Burw   13,904   2.43   \$ 33,786	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	52,970	2.43 \$	128,717.10
15-Sep-25	15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	13.904		33.786.72
15-Sep-25		JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)			- \$ - \$	
16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sel   (11,521)   2.42   \$ 2,826	15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	64,000	- \$	11,320.76
16-Sep-25   J.P., MORGAN SCURITTES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   674   2.43   \$ 1,637	16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	2.392	2.44 \$	5.824.52
16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   674   2.43 \$ 1.637     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   3.313   2.42 \$ 8.017     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   15.944   2.42 \$ 8.017     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   173   2.42 \$ 4.18     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   173   2.42 \$ 4.18     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   754   2.42 \$ 1.824     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   754   2.42 \$ 1.824     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow Return   (5.927)   5     16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   3.000   5     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   105.306   2.39 \$ 251.681     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (105.306)   2.39 \$ 3.59.18     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (15.447)   2.39 \$ 3.69.18     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (15.447)   2.39 \$ 3.69.18     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (11.547)   2.40 \$ 2.738     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (11.139)   2.40 \$ 2.738     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITE		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(11,521) 921	2.44 \$	27,880.82 2,242.64
16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Buy   15,944   2.4   \$ 38,596   16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Buy   173   2.42   \$ 4,18   16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Buy   173   2.42   \$ 4,18   16-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Buy   754   2.47   \$ 1,824   16-Sep-25   J.P., MORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (RETT)   Borrow Return   (5,927)   - \$ 1,65-Sep-25   J.P., MORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (RETT)   Borrow Return   (5,927)   - \$ 1,7-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Buy   105,306   2.39   \$ 251,681   17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Sell   (105,306)   2.39   \$ 251,681   17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Sell   (15,447)   2.39   \$ 36,918   17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Sell   (15,447)   2.39   \$ 36,918   17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Sell   (16,447)   2.41   \$ 707   17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RETT)   Sell   (11,139)   2.40   \$ 1,256   1	16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			674		1,637.82 8,017.46
16-Sep-25   J.P., MORGAN SCURITIES ALISTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   173   2.42   \$ 4.18	16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	3.313	2.42 \$	8.017.46
16-Sep-25		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		15,944 173	2.42 \$	38,584.48 418.66
16-Sep-25	16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			754	2.42 \$	1,824.68
17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (105,306)   2.39   \$ 251,681	16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	3.000	- s	254 504 7 7
17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell (15.447)   2.39   \$ 3.6,918	17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(105,306)	2.39 \$	251,681.34 251,681.34
17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   56.695   2.40   \$ 136.068     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (1,139)   2.40   \$ 2.788     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   3.4563   2.39   \$ 82.605     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (103.873)   2.40   \$ 2.49,044     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (103.873)   2.40   \$ 2.49,044     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   17.136   2.39   \$ 40.955     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,705)   2.39   \$ 30.364     17-Sep-25   J.P., MORGAN SCURITES AUSTRALIA LIMITED   Sel   (12,705)   30.364     17-Sep-25   J.P.,	17-Sep-25				(15,447)		36,918.33 707.07
17-Sep-25   1.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   2,305   2.40   \$ 5,532	17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	56.695	2.40 \$	136.068.00
17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   34,563   2.39   \$ 82,605     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (103,873)   2.40   \$ 249,044     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   17,136   2.39   \$ 40,955     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     17-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     18-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     18-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)   2.39   \$ 30,364     18-Sep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (12,705)	17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,305	2.40 \$	5,532.00
17-Sep-25	17-Sep-25						82,605.57 249,044.97
17-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (REIT) Buy 229,434 2.39 \$ 548.347	17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	17.136	2.39 \$	40.955.04 30,364.95
TO AN ADDRESS OF THE PROPERTY	17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	229,434	2.39 \$	548,347,26

Section   Company   Comp	TRADES FOR RELEVANT PERIOD						Appendix
Company   Comp	17-Sep-25					2.39 \$	834.1
The color	17-Sep-25 17-Sep-25		Equity - Real Estate Investment Trust (REIT)		(79,664)		191,281.23 73.557.70
	17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	234,000	- \$	1,939.20
1	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(83,527)	2.39 \$	199,629.53
1		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED			2,305		5,485.90 6.515.65
Column   C	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(23,042)	2.39 \$	55,070.38
1							42,730.8 24,180.7
1	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	8,579		20,511.62
100   100	18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buv Buv	8.007 15.035		19.056.66 35,783.30
Column   C	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(12,552)	2.38 \$	29,873.76
1	18-Sep-25 18-Sep-25						73,129.22 73,129.22
Column	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1.186)		2.822.68
1.0   1.0		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED			16,875	2.38 \$	2,822.68 40,162.50
Biblio   1.5   Section action   1.5   Section   1.5   Sectio	18-Sep-25				(75)		178.50
Section	18-Sep-25 18-Sep-25				(12,552)		29,873.76
Section   Company   Comp	18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4)	2.38 \$	9.52
1.   1.   1.   1.   1.   1.   1.   1.						- \$	4.70
1995   1995	19-Sep-25			Buy	390		920.40
1.50   1.50	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,747	2.36 \$	11,202.92
1.65   1.65							153,737.78
Section   1.5   Section   1.	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		147,919	2.36 \$	349,559.8
1.0   1.0	19-Sep-25		Equity - Real Estate Investment Trust (REIT)		114.751		271.959.87
1.0   1.0		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			2.36 \$	40,785.52
1   1   1   1   1   1   1   1   1   1	19-Sep-25				2,908		6,891.9
1.   1.   1.   1.   1.   1.   1.   1.	19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(3.404)	2.36 \$	8.033.44
1.	19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)		3,888	2.36 \$	9,175.68 617,659.20
1.000000000000000000000000000000000000	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,152	2.36 \$	14,520.90
1.00	19-Sep-25			Buy	8,715		20,570.49 159.401.48
1-9-23	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	67,543	2.36 \$	159,401.48
1985   1996							78,854.68 110,344.16
10   10   10   10   10   10   10   10	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,996	2.39 \$	26,238.90
1.5   1.5	19-Sep-25		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2.908)		6.921.04 1,911.60
3   3   3   3   3   3   3   3   3   3	19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,498)	2.38 \$	13,085.2
19-03   19-0	19-Sep-25					- \$ - ¢	-
1.5	19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(47.176)	- s	
2 Sec. 2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED					1,885.7 67,892.7
3.5   5.6   5.6   5.7   5.6   5.7   5.6   5.7   5.6   5.7   5.7   5.6   5.7	22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(28,407)	2.39 \$	67,892.73
25   26   25   27   27   28   28   28   28   28   28	22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			6,935		16,574.65 34,374.5
3.5   1.5	22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(60,636)	2.39 \$	144,920.04
2-96-22							53,194.23
2-56-22   J.P. WORKEN SCRIPTER AND ALL MATTER)	22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	395	2.38 \$	940.10
2-50-22	22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buv Sell	(26,662)		145.705.23 63,722.18
2.500-25	22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	1,396	2.39 \$	3,336.4
250-25	22-Sep-25 22-Sep-25				(5,498)		12,975.28 26.29
3-96-25	22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	16.000	- \$	20.2
1.56-02-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		JPMORGAN CHASE BANK, N.A.				- \$	1,629.98
2.5 des-25	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,574	2.36 \$	3,714.6
3.5-6-2-5	23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			787		1,857.32
23-96-32   3.3 Molfold SCURITES ARTSHALA MUTTER   24-96-32   3.4 Molfold SCURITES ARTSHALA MUT	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	49,392	2.36 \$	116,565.12
23   29   29   29   20   20   20   20   20							70,471.96 90,692.44
23-90-25   J.P. NICKAM SCURITES AUSTRALA LINTED   Equity - field State Interferent Part (FETT)   Su   1.1131   J.P. Field State Interferent Part (FETT)   Su   1.11	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,930	2.36 \$	23,434.80
23-96-25   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,349-25   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,349-25   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof State beneform Trust (PETT)   Set   1,340-35   J.P. PRICHA SCORTIES ASSETANA LAWRED   Egal v. Roof S	23-Sep-25 23-Sep-25		Equity - Real Estate Investment Trust (REIT)	Sell Sell	(9.930)		23.434.80 3,877.48
13-90-22   13-PASCAN SCORTES ASTRALA LANTED   Figure	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,363	2.37 \$	5,593.67
2.5 Sep 25  1. J. MORGAN SCULTTE ANSTYRAL ALMITTO 1. PARKED SEP 25  1. J. MORGAN SCULTTE ANSTYRAL ALMITTO 1. Sep 3. Sep 3	23-Sep-25 23-Sep-25				1,131		2,674.82
2-5 60-25  3. J. P. MORAN SCURITE ANSTYRAL JURITID  4. J. P. MORAN SCURITE ANSTYRAL JURITID  5. J. P. MORAN SCURITE ANS	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	53.550	2.36 \$	126.333.34
2.3 Sept. 23		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED					111,210.09 23,434.80
1.25   1.25	23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(1,131)		2,703.09
2-9-90-25  3.P. MINGAM SECURITE ASTRALAL MIRTED  4-9-90-25  3.P. MINGAM SECURITE ASTRALAL MIRTED  5.P. MINGA	24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED			(6,144)		1.333.40
24-50-25  3.19. MORGAM SCURITTES ASTRALAL JUNTED  5.091* Real Estate Investment Trust (REIT)  5.091  2.30 (2.00)  2.31 (2.00)  2.32 (3.00)  2.33 (3.00)  2.34 (3.00)  2.35 (3.00)  2.35 (3.00)  2.36 (3.00)  2.37 (3.00)  2.37 (3.00)  2.38 (3.00)  2.39 (3.00)  2.39 (3.00)  2.30 (3.00)  2.30 (3.00)  2.31 (3.00)  2.32 (3.00)  2.33 (3.00)  2.34 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.35 (3.00)  2.36 (3.00)  2.37 (3.00)  2.37 (3.00)  2.38 (3.00)  2.39 (3.00)  2.30 (3.00)  2.31 (3.00)  2.31 (3.00)  2.32 (3.00)  2.33 (3.00)  2.34 (3.00)  2.35 (3.	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		55,982	2.36 \$	132,117.52
24-59-25 3.1.5. MORGAN SCURITTES ASTROALA JUNTED 5.2.5. 1-							132,117.52 38,746.48
245-92-5	24-Sep-25		Equity - Real Estate Investment Trust (REIT)	Sell	(82,002)	2.36 \$	193,524.72
24-560-25  3.1.4 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.2.5 Soc. 25  3.1.4 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.4 Soc. 25  3.5 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.4 Soc. 25  3.5 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.5 Soc. 25  3.6 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.6 Soc. 25  3.7 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.6 Soc. 25  3.7 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.6 Soc. 25  3.7 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.6 Soc. 25  3.7 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  3.6 Soc. 25  3.7 PROGRAM SCURITES ANSTRALA LAMITED  Equity - Real Estate Investment Trust (REIT)  5.6.1  5.6.1  5.6.2	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,049)		1.928.12 4,816.10
34-5ep-25   J.P. MOKGAN SCURITES ALSTRAIAL LIMITED   Equity - Roal Estate Investment Trust (RETI)   Sell   (1,1,188)   2.35   8   56.01	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		8,775	2.36 \$	20,729.9
24 Sep 25	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(238)	2.36 \$	560.4
24-5e-25   J.P. MORGAN SECURITES AUSTRALA LIMITED   Equity- Roal Estate Investment Trust (REIT)   Bay   41,942   2.36   \$ 8,060	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fourity - Real Estate Investment Trust (PETT)	Sell Sall	(8)		18.8 26,214.8
24-5ep-25   1,P. MORGAN SCURITES ALSTRALA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (3,0,8)41   2.26   5.98,85   2.72,76   24-5ep-25   3,P. MORGAN SCURITES ALSTRALA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   4,899   2.36   5.11,56   2.72,76   2.75	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,017	2.36 \$	26,000.1
24-59-25	24-Sep-25 24-Sep-25						98,983.1 98,983.1
24-50-25 JPMORGAN CHASE BANK, N.A. 24-50-25 JPMORGAN CHASE BANK, N.A. 24-50-25 JPMORGAN CHASE BANK, N.A. 25-50-25 JPMORGAN SCURITES AUSTRALA LIMITED 25-50	24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(30.834)	2.36 \$	72.768.2
2-5-50-25 JPMORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,15) 2.36 \$ 2.79 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 1,190 2.35 \$ 2.79 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 1,190 2.35 \$ 2.79 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (5,777) 2.34 \$ 3.34 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,1570) 2.35 \$ 3.60 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,1570) 2.35 \$ 3.60 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,1570) 2.35 \$ 3.60 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 39 2.35 \$ 9.90 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 39 2.35 \$ 9.90 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 39 2.35 \$ 9.90 2.5-50-25 JP, MORGAN SCURITES PLC EQUIY- Real Estate Investment Trust (REIT) Buv 2.05-5 \$ 3.50 2.5-50-25 JP, MORGAN SCURITES PLC EQUIY- Real Estate Investment Trust (REIT) Buv 2.05-5 \$ 2.35 \$ 4.83 2.5-50-25 JP, MORGAN SCURITES PLC EQUIY- Real Estate Investment Trust (REIT) Buv 2.05-5 \$ 2.35 \$ 4.83 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Buv 2.05-6 2.35 \$ 3.00 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,050) 2.25 \$ 3.00 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (1,050) 2.35 \$ 3.00 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (2,7064) 2.35 \$ 3.00 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED EQUIY- Real Estate Investment Trust (REIT) Sell (2,7064) 2.35 \$ 3.00 2.5-50-25 JP, MORGAN SCURITES AUSTRALA LIMITED		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK. N.A.	Equity - Real Estate Investment Trust (REIT)		4,899 71.066		11,561.6
25-Sep-25	24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	40,539	- \$	-
25-Sep-25		J.P. MUKGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)				271.4 2.796.5
25-59e-25 J.P., MORGAN SCURTIES AUSTRALIA LIMITED 26-59e-25 J.P., MORGAN SCURTIES AUSTRALIA LIMI	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,737)	2.34 \$	13,424.5
25-5ep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell (27,064)   2.35   \$ 27, 25-5ep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell (27,064)   2.35   \$ 3, 30, 25-5ep-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   2.055   2.35   \$ 4, 30, 30, 30, 30, 30, 30, 30, 30, 30, 30	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(1,570)	2.35 \$	3,689.5
25-5ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   2,056   2,35   4,83   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   1,688   2,35   3,964   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   1,688   2,35   3,964   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (1,688)   2,35   3,964   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (4,355)   2,35   10,23   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (4,355)   2,35   6,3,000   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (2,7,064)   2,35   6,3,000   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (2,7,064)   2,35   5,3,000   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (39)   2,36   9,9   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (39)   2,36   9,9   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (39)   2,36   9,9   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (39)   2,36   9,9   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Borrow   1,0,000   - \$   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Borrow   1,0,000   - \$   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   1,6,000   2,33   \$ 3,279   2,55ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (1,6,0	25-Sep-25				(118)		277.3 91.6
25-5ep-25	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27,064)	2.35 \$	63,600.4
25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (1,588)   2.35   s. 3,586   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (4,355)   2.35   s. 10,232   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Buy   27,064   2.35   s. 63,600   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (27,064)   2.35   s. 63,600   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (8,8,881)   2.35   s. 208,870   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (8,8,881)   2.35   s. 208,870   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (9,9)   2.36   s. 99   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   13,000   - s   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   13,000   - s   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   10,000   - s   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   46,000   2.38   48,20   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Borrow   46,000   2.33   3.79   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (1,603)   2.23   3.379   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (1,603)   2.23   3.379   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (REIT)   Sell   (1,603)   2.23   3.379   25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity-	25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)			2.35 \$	4,831.6 3,966.8
25-5ep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Buy   27,064   2.35   \$ 63,000	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,688)	2.35 \$	3,966.8
25-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity- Real Estate Investment Trust (RET)   Sell   (27,064)   2.35   \$ 63,600	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fourity - Real Estate Investment Trust (REIT)		(4.355)		10.234.2 63,600.4
25-Sep-25   J.P. MORGAN SCUIRTIES AUSTRALIA LIMITED   Equity. Real Estate Investment Trust (REIT)   Sell   13,000   - 5	25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27,064)	2.35 \$	63,600.4
25-5ep-25	25-Sep-25 25-Sep-25						208,870.3 92.0
25-Sep-25	25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	13.000		- 32.0
26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Buy   1,603   2.33   48, 26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603   2.33   3,73   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603   2.33   3,73   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,9012)   2.33   3,73   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,9012)   2.33   44,29   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,9012)   2.34   40,29   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   26-Sep-25   J.P. MORGAN SECURITES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (RET)   Sell   (1,603)   2.35   3,75   2,75		JPMORGAN CHASE BANK, N.A.  1PMORGAN CHASE RANK N A	Equity - Real Estate Investment Trust (REIT)  Fourity - Real Estate Investment Trust (REIT)			- \$ - 4	-
26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 1,603 2.33 \$ 3,73   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,603) 2.33 \$ 3.73   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,001) 2.33 \$ 2.23   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 1,74 2.34 \$ 4.00   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 1,74 2.34 \$ 4.00   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,603) 2.35 \$ 3,75   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,701) 2.33 \$ 41,264   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,701) 2.33 \$ 41,264   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,6480) 2.33 \$ 38,398   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 9,465 2.34 \$ 22,566   26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 9,465 2.34 \$ 22,566   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,70   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,70   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,70   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,36   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,36   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,73 2.33 \$ 1,36   26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,3	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	207		482.3
26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (10) 2.33 \$ 22 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 174 2.34 \$ 40.0 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 174 2.34 \$ 40.0 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,603) 2.35 \$ 3,75° 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,77.01) 2.33 \$ 41,266 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (1,77.01) 2.33 \$ 38,39° 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 9,645 2.34 \$ 22,566 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 9,645 2.34 \$ 22,566 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,00 2.33 \$ 78,946 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,00 2.33 \$ 1,10° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,00 2.33 \$ 1,10° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,00 2.33 \$ 1,10° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 7,00 2.33 \$ 1,10° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,36° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,36° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,36° 26-Sep-25 J.P. MORGAN SECURITIES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,36° 26-Sep-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1,36° 26-Sep-25 J.P. MORGAN SECURIT	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	1,603		3,734.9
26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (19.012) 2.33 \$ 44,295 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Buy 174 2.34 \$ 400 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (1,603) 2.35 \$ 3,75 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (17,701) 2.33 \$ 41,265 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (17,701) 2.33 \$ 33,595 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (16,600) 2.33 \$ 38,596 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Buy 9,645 2.34 \$ 22,565 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (33,804) 2.3 \$ 78,946 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (33,804) 2.3 \$ 78,946 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,756 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,356 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,356 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,356 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,356 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (5,737) 2.2 3 \$ 1,356 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity - Real Estate Investment Trust (RET) Sel (26-Sep-25 J.P. MORGAN SECURITES AUSTRALI	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10)	2.33 \$	23.3
26-Sep-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sell   (1,603)   2.35   \$ 3,755	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(19,012)	2.33 \$	44,297.9
26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (17.7011) 2.33 \$ 41,266 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (16,480) 2.33 \$ 38,394 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Buy 9,645 2.34 \$ 22,566 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (33,884) 2.33 \$ 78,944 (26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 70 2.33 \$ 1.60 (26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Buy 732 2.33 \$ 1.70 (26-Sep-25 J.P. MORGAN SECURITES PLC EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITy. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 1.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 2.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED EQUITY. Real Estate Investment Trust (RETT) Sell (2,737) 2.33 \$ 2.30 (26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,603)	2.35 \$	407.1 3,759.0
26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (RETT) Buy 9,645 2.34 \$ 22,566 26-Sep-25 J.P. MORGAN SECURITES PLC Equity- Real Estate Investment Trust (RETT) Sell (33,884) 2.33 \$ 78,949 26-Sep-25 J.P. MORGAN SECURITES PLC Equity- Real Estate Investment Trust (RETT) Buy 70 2.33 \$ 1.60 26-Sep-25 J.P. MORGAN SECURITES PLC Equity- Real Estate Investment Trust (RETT) Buy 732 2.33 \$ 1.70 26-Sep-25 J.P. MORGAN SECURITES PLC Equity- Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.30 26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.3,36 26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (RETT) Sell (5,737) 2.33 \$ 1.3,36 26-Sep-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity- Real Estate Investment Trust (RETT) Buy 404 2.33 \$ 944 204 204 204 204 204 204 204 204 204 2	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17.701)		41.266.2
26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (33,884)         2.3         \$ 78,946           26-Sep-25         J.P. MORGAN SECURITIES PLC         Equity- Real Estate Investment Trust (REIT)         Buy         70         2.33         \$ 160           26-Sep-25         J.P. MORGAN SECURITIES PLC         Equity- Real Estate Investment Trust (REIT)         Buy         732         2.33         \$ 1.00           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         \$ 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         \$ 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         \$ 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         \$ 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Buy         404         2.23         \$ 94		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		9,645	2.34 \$	38,398.4 22,569.3
26-Sep-25         J.P. MORGAN SCURITIES PLC         Equity - Real Estate Investment Trust (REIT)         Buv         732         2.33         \$ 1,70°           26-Sep-25         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Sell         (5,737)         2.33         \$ 13,36°           26-Sep-25         J.P. MORGAN SCURITIES AUSTRALIA LIMITED         Equity - Real Estate Investment Trust (REIT)         Buv         404         2.33         \$ 94°	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(33,884)	2.33 \$	78,949.7
26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         § 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Sel         (5,737)         2.33         § 13,36           26-Sep-25         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity- Real Estate Investment Trust (REIT)         Buy         404         2.33         § 94           2.33         September 1, 200         September 2, 200         September 2, 200         Buy         404         2.33         § 94           2.35         September 2, 200         September 2, 200 <td>26-Sep-25</td> <td>J.P. MORGAN SECURITIES PLC</td> <td>Equity - Real Estate Investment Trust (REIT)</td> <td>Buv</td> <td>732</td> <td>2.33 \$</td> <td>163.1 1.705.5</td>	26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv	732	2.33 \$	163.1 1.705.5
20-50-23 J.F. PIXOSAN SCLUTRI ILS PLOS INCLUS I INTEL CALIFOL IN CONTROL IN C	26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,737)	2.33 \$	13,367.2
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)			2.33 \$	941.3 78.036.3

TRADES FOR RELEVANT PERIOD						Appendix
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	50,364 (50,364)	2.33 \$ 2.33 \$	117,348.12 117,348.12
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	5.299	2.33 \$	12.346.67
26-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(174) 1,188	2.35 \$ 2.35 \$	408.90 2,791.80
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	32,648 90	2.35 \$ 2.34 \$	76,702.88 210.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1.541)	2.34 \$	3.605.94
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	61,726 113	2.35 \$ 2.33 \$	145,055.11 263.29
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	164 3,539	2.34 \$ 2.33 \$	383.60 8,240.10
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	9.894	2.35 \$	23.231.18
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(22,707) 22,652	2.35 \$ 2.34 \$	53,361.45 53,093.71
29-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	609 (90)	2.35 \$ 2.33 \$	1,431.15 209.70
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(780)	2.33 \$	1.817.40
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	89,974 (89,974)	2.33 \$ 2.33 \$	209,639.42
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(26,355)	2.35 \$	61,934.25
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	26,355 3.884	2.35 \$ 2.35 \$	61,934.25 9.127.40
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1PMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(79,478) (98,963)	2.35 \$	186,773.30
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(10,000)	- \$	-
29-Sep-25 30-Sep-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(46,000) (1.911)	- \$ 2.35 \$	4.481.30
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	2,171 18,396	2.36 \$ 2.35 \$	5,112.71 43,230.60
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	(37,875)	2.35 \$	43,230.60 89,040.68
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(15,920) (16.998)	2.35 \$ 2.35 \$	37,412.00 39.945.30
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	15,735	2.36 \$	37,055.93
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(28,803) 4,229	2.35 \$ 2.36 \$	67,687.05 9,980.44
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(768)	2.35 \$	1,804.80
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	10.897 (10,897)	2.35 \$ 2.35 \$	25.607.95 25,607.95
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,856	2.35 \$	18,461.60
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(27,542) 15,920	2.35 \$ 2.35 \$	64,723.70 37,412.00
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(15.920) (2,594)	2.35 \$ 2.35 \$	37.412.00 6,095.90
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(148,421)	- \$	- 0,055.50
30-Sep-25 30-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(49,405) (28,673)	- \$ - \$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1.013)	2.34 \$	2.370.42
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(11,477) (23,517)	2.34 \$ 2.34 \$	26,856.18 55,029.78
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	17,500	2.34 \$	40,950.00
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(2,244)	2.35 \$ 2.34 \$	5,262.18 8.735.22
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	1,503 (8,350)	2.34 \$	3,517.02
1-Oct-25 1-Oct-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	109,199	- \$ - \$	-
1-Oct-25 2-Oct-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(13,000)	- \$ 2.34 \$	1.647.36
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,522	2.37 \$	5,977.14
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,522) 3,131	2.37 \$ 2.37 \$	5,977.14 7,420.47
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,592)	2.37 \$	8,513.04
2-Oct-25 2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6.909) 7,841	2.37 \$ 2.36 \$	16.374.33 18,541.67
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,454)	2.37 \$ 2.37 \$	8,185.98
2-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,735) (185,539)	2.37 \$	13,591.95 439,727.43
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(14.867) 40.567	2.37 \$ 2.34 \$	35.234.79 95,044.14
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	29,173	2.35 \$	68,556.55
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,505) 17,205	2.34 \$ 2.34 \$	10,541.70 40,259.70
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	1.382	2.34 \$	3.237.91
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(620) 2,382	2.36 \$ 2.34 \$	1,463.20 5,572.55
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(130)	2.37 \$ 2.34 \$	308.10
3-Oct-25 3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buv	(44,331) 74.519	2.34 \$	103,734.54 174.374.46
3-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buy	(138) 2,728	2.34 \$ 2.36 \$	322.92 6,424.44
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,248)	2.36 \$	19,424.04
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	2,065 9.073	2.35 \$ 2.36 \$	4,852.75 21.388.60
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,400)	2.35 \$	38,540.00
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,130 (14,931)	2.37 \$ 2.35 \$	7,402.45 35,087.85
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,931	2.35 \$	35,087.85
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	16.400 (16,400)	2.35 \$ 2.35 \$	38,540.00 38,540.00
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	5,179 6,002	2.35 \$ 2.36 \$	12,170.65
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	12,166	2.36 \$	14,136.51 28,654.58
6-Oct-25 6-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(17.120) 54,000	- \$ - \$	
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,208	2.35 \$	19,262.00
7-Oct-25 7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(35,487)	2.35 \$ 2.35 \$	83,394.45 7,957.10
7-Oct-25 7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(12.152) (1,835)	2.35 \$ 2.35 \$	28.557.20 4,312.25
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(51,515)	- \$	
7-Oct-25 7-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	4,872 65,206	- \$ - \$	
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	74.794	- ś	-
8-Oct-25 8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(10,445) 14,731	2.36 \$ 2.36 \$	24,650.20 34,765.16
8-Oct-25 8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(14,731)	2.36 \$ 2.36 \$	34,765.16
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,022)	2.37 \$	7,131.92 1.648.41
8-Oct-25 8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Sell	(14,034) (74,690)	2.36 \$ 2.36 \$	33,120.24 176,268.40
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(14,489)	2.36 \$	34,194.04
8-Oct-25 8-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	68,635 118.459	- \$ - \$	
8-Oct-25 8-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	548,039 6.126	- \$ - \$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	48,376	- \$	-
8-Oct-25 8-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	1,054,794 (74.794)	- \$ - \$	
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,994	2.35 \$	16,435.90
9-Oct-25 9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	16,733 (14,557)	2.35 \$ 2.35 \$	39,330.41 34,208.95
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(75,291) 425	2.36 \$ 2.36 \$	177,686.76
9-Oct-25 9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell	(425)	2.35 \$	1.004.94 998.75
9-Oct-25 9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	425 (11,589)	2.35 \$ 2.35 \$	998.75 27,234.15
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(514)	2.35 \$	1,207.90
10-Oct-25 10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	1.795 (11,814)	2.36 \$ 2.36 \$	4.236.20 27,881.04
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,814	2.36 \$	27,881.04
10-Oct-25 10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(11,814) (2,053)	2.36 \$ 2.36 \$	27,881.04 4,845.08
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	5.000	- \$ 2.37 \$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	6,321 (119)	2.37 \$	14,980.77 282.03
13-Oct-25						31,551.88
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	13,408	2.35 \$ 2.37 \$	
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.		Buy Sell Borrow Return Borrow	13,408 (11,460) (28,348) 79,768	2.35 \$ 2.37 \$ - \$	27,151.99

TRADES FOR RELEVANT PERIOD						Appendix
14-Oct-25 14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	29,684 (29,684)	2.38 \$ 2.38 \$	70,647.92 70,647.92
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3.378)	2.38 \$	8.039.64
14-Oct-25 14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(105,758) (13,000)	2.38 \$ 2.36 \$	251,670.09 30,680.00
14-Oct-25 14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(29,684) (580)	2.38 \$	70,614.17 1,380.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	9.573	2.38 \$	22.788.30
14-Oct-25 14-Oct-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(3,873) 10,000	- S - S	-
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(20,461) 20,461	2.37 \$ 2.37 \$	48,492.57 48,492.57
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	17.766	2.37 \$	42.105.42
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	149,500 (149,500)	2.37 \$ 2.37 \$	354,300.05 353,761.85
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	696 600,000	2.37 \$ 2.37 \$	1,649.52 1,422,000.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(600.000)	2.37 \$	1.422.000.00
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	27,891 (47,080)	2.37 \$ 2.37 \$	66,101.67 111,371.55
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	848 10,000	2.37 \$ 2.37 \$	2,005.52 23,650.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	19.613	2.37 \$	46.439.15
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	91,757 (759,500)	2.37 \$ 2.37 \$	217,464.09 1.799.942.85
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(24,216)	2.37 \$ 2.37 \$	57,391.92
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(551)	2.37 \$	1,305.87 436.08
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	300,000 (62,385)	- \$	
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,930	2.38 \$	40,293.40
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(39,142) 39.142	2.36 \$ 2.36 \$	92,375.12 92.375.12
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	12,125 11.814	2.36 \$ 2.36 \$	28,615.00 27,881.04
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,814)	2.36 \$	27,881.04
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,276)	2.36 \$ 2.38 \$	5,371.36 5,980.94
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(745,500)	2.36 \$	1,759,380.00
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	39,142 43,914	2.36 \$ 2.36 \$	92,543.74 103,528.18
16-Oct-25 16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(11,814) (4.547)	2.36 \$ 2.39 \$	27,881.04 10.867.33
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,023,148)	- \$	-
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(28,899) (11,561)	2.36 \$ 2.37 \$	68,201.64 27,399.57
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,561	2.37 \$	27,399.57
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1.590)	2.37 \$ 2.37 \$	3.768.30 921.93
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(26)	2.37 \$ 2.37 \$	61.62 329.43
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(139) 11,561	2.37 \$	27,341.77
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	57 20,798	2.36 \$ 2.34 \$	134.52 48,705.30
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	82,122	2.36 \$ 2.37 \$	193,963.71
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	340 (88,632)	- \$	805.80
17-Oct-25 17-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(6.119) (5,000)	- \$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,184	2.39 \$	2,829.76
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	15,752 (15,752)	2.39 \$ 2.39 \$	37,647.28 37,647.28
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(18.600) 28,432	2.39 \$ 2.39 \$	44.454.00 67,901.39
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,068)	2.39 \$	38,402.63
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(23,856) 1,388	2.39 \$ 2.38 \$	56,959.06 3,303.44
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15.752)	2.39 \$	37.647.28
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,196)	2.39 \$ 2.37 \$	5,248.44 2,988.57
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(191,594)	- \$	-
20-Oct-25 20-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK. N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(172,379) (11.866)	- s	-
20-Oct-25 21-Oct-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(10,000)	- \$ 2.38 \$	1,744.54
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(733)	2.38 \$	1,744.54
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6,466)	2.38 \$ 2.38 \$	15,389.08 85.318.24
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	461 (25,957)	2.38 \$ 2.39 \$	1,097.18 62.008.73
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(40,145)	2.38 \$	95,545.10
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,090)	2.40 \$ 2.40 \$	12,216.00 1.755.54
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	24,361	2.39 \$	58,222.79
21-0ct-25 21-0ct-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,555) 1,555	- \$ - \$	
21-Oct-25 21-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(300,000)	- \$ - \$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	96,631	- \$	
21-Oct-25 21-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	6,716 186,838	- \$ - \$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	65,162	- \$	-
22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(5.477) 12,708	2.40 \$ 2.40 \$	13.144.80 30,499.20
22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(12,708) (10,629)	2.40 \$ 2.40 \$	30,499.20 25,509.60
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(948)	2.40 \$	2,271.08
22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(57.349) (508)	2.40 \$ 2.39 \$	137.637.60 1,215.26
22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(11,252) 4,000	2.38 \$ 2.36 \$	26,810.25 9,440.00
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	101,511	2.38 \$	241,139.58
22-Oct-25 22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Borrow	85 404,569	2.40 \$	204.00
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	216,200	- \$	-
22-Oct-25 22-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	184,800 (83,122)	- \$ - \$	-
22-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(65.162) 11,315	- \$ 2.41 \$	27,269.15
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,315)	2.41 \$	27,269.15
23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,921)	2.41 \$ 2.41 \$	9,449.61 274.74
23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1.871) 982	2.41 \$ 2.40 \$	4.506.40 2,356.80
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	579	2.40 \$	1,389.60
23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(28,674) 734	2.41 \$ 2.40 \$	69,104.34 1,761.60
23-Oct-25 23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(9.444) 944	2.41 \$ 2.41 \$	22.748.71 2,275.04
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	96,332	- \$	2,2/3.04
23-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	118,459 (118,459)	- \$ - \$	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	9.000	- s	-
23-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(16) 251	- \$ - \$	-
23-Oct-25 23-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	6,951 (103,716)	- \$	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	55.245	2.43 \$	134.245.35
24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(21,385) 21,385	2.43 \$ 2.43 \$	51,965.55 51,965.55
24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	14,434 (14,434)	2.43 \$ 2.43 \$	35,074.62 35,074.62
24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	730	2.43 \$	1.773.90
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	3,367 18,018	2.44 \$ 2.44 \$	8,198.65 43,873.83
24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
24-Oct-25 24-Oct-25 24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	74,553	2.43 \$	181,163.79
24-Oct-25 24-Oct-25						

	ELEVANT PERIOD						Appendix
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,949)	2.42 \$	4,716.5
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	22,315 23,483	2.42 \$ 2.42 \$	54,002.3 56.828.8
2	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(23,483) 1.675	2.42 \$ 2.42 \$	56,828.8 4,053.5
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(21,262)	2.42 \$	51,454.0
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,980) (4.504)	2.42 \$ 2.42 \$	7,211.6 10.899.6
2	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,263	2.44 \$	12,833.9
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(22,211)	2.42 \$ 2.42 \$	53,750.6
	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(12,198) 1,147	2.44 \$	29,519.1 2,793.1
2	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6.725) (13,444)	2.44 \$ 2.44 \$	16.375.3 32,803.3
2	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,164	2.43 \$	5,248.5
2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	65,156	2.42 \$ 2.43 \$	157,887.1
	27-Oct-25 27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	8,788 31.038	2.43 \$	21,312.6 75.572.3
2	27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,007	2.43 \$	34,067.6
	27-Oct-25 28-Oct-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(191,500) 10,718	- \$ 2.42 \$	25,937.5
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10,718)	2.42 \$	25,937.5
2	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	23.395 22,974	2.42 \$ 2.42 \$	56.615.9 55,597.0
	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,974)	2.42 \$	55,597.0
2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell	(1,886)	2.42 \$ 2.42 \$	4,564.
	28-Oct-25 28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(22,974) (13.797)	2.42 \$	55,597.0 33.388.1
2	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy	39,090 (5,735)	2.42 \$ 2.42 \$	94,616. 13.878.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buy	2,295	2.42 \$ 2.42 \$	5,553.
	28-Oct-25 .	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,079	2.43 \$	7,466.
2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	30 4,982	2.42 \$ 2.42 \$	72. 12,046.
2	28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	20,806	2.42 \$	50,313.
2	28-Oct-25 28-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	43,000 (251)	- \$ - ¢	
2	28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(6.951)	- s	-
	29-Oct-25 29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(386)	2.40 \$ 2.40 \$	926. 926.
2	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	9,223	2.40 \$	22,135.
	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,690	2.40 \$	4,056.
- 3	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(344) 9,156	2.40 \$ 2.40 \$	825. 21,930.
2	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,494	2.40 \$	32,320.
2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Buy	577 386	2.40 \$ 2.43 \$	1,384. 936.
2	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	16.055	2.41 \$	38.744.
	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,939)	2.40 \$	55,053.6
2	29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,000) 18,527	2.40 \$ 2.41 \$	9,600. 44,563.
3	30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,221)	2.38 \$	10,045.9
3	30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6.411) 6,411	2.31 \$ 2.31 \$	14.809.4 14,809.4
3	30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	12,750	2.31 \$	29,452.
3		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,314) 5,105	2.31 \$ 2.33 \$	3,035.1 11,893.1
3	30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	28.514	2.31 \$	65.882.5
	30-Oct-25 30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buv	(21,452) 1,306	2.31 \$ 2.34 \$	49,475.2 3,049.5
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16)	2.36 \$	37.
3	30-Oct-25 .	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,948)	2.36 \$	6,957.2
3		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(36.814) 45,286	2.32 \$ 2.31 \$	85.390.3 104,626.9
3	30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,198	2.31 \$	18,941.4
3	30-Oct-25 30-Oct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	10,000 (79,768)	- s	
3	30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(9.632)	- s	-
	31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,148 (34,565)	2.30 \$ 2.30 \$	7,240.4 79,499.5
3	31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	34,565	2.30 \$	79,499.5
	31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	16,989 (192)	2.30 \$ 2.30 \$	39,074.7 441.6
3	31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	31,839	2.30 \$	73,256.0
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,726	2.31 \$ 2.31 \$	6,283.4 38,577.0
3		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(16,700) 17,205	2.30 \$	39,571.
3	31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	14.000	2.31 \$	32,340.0
3	31-Oct-25 31-Oct-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	261 1,165	2.30 \$ 2.30 \$	600.1 2,679.1
	3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(58,840)	2.29 \$	134,743.
	3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	58,840 11.739	2.29 \$ 2.29 \$	134,743. 26.882.
3	3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,262	2.29 \$	2,889.9
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,052) (10,345)	2.29 \$ 2.29 \$	4,699.0 23,690.0
	3-Nov-25 .	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(63,083)	2.29 \$	144,460.0
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv	41.218	2.28 \$	94.150.9
	3-Nov-25 3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	27,967 2,500	2.29 \$ 2.26 \$	5,654.0
	3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fauity - Real Estate Investment Trust (REIT)	Sell	(10,411)	2.27 \$	23,632.
	3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1.498	2.27 \$	133,110. 3.430.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,294	2.27 \$	5,207.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	32,466 (32,466)	2.27 \$ 2.27 \$	73,697. 73,697.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,056)	2.27 \$	29,637.
1	4-Nov-25 4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	24.525 (24,525)	2.27 \$ 2.27 \$	55.671. 55,671.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,797	2.27 \$	15,429.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(7,051) (18,352)	2.28 \$ 2.27 \$	16,076. 41,681.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4.189)	2.29 \$	9.592.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fquity - Real Estate Investment Trust (REIT)	Buy Sell	121,870 (24,525)	2.27 \$ 2.27 \$	276,674. 55,671.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(32,466)	2.27 \$	73,587.
	4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	60.044	2.27 \$ 2.25 \$	136,329.
	5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(17.217) 105	2.25 \$	38.738. 236.
	5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	23,928 224,856	2.25 \$ 2.23 \$	53,838. 502,476.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	19,728	2.24 \$	44,158.
	5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buv	3.453 135,473	2.25 \$	7.769
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	(3,013)	2.25 \$ 2.24 \$	304,814 6,749
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,202	2.26 \$	7,236.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(2,108) 2.108	2.26 \$ 2.26 \$	4,764. 4.764.
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,536	2.26 \$	19,291.
		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	77,376 11,838	2.26 \$ 2.26 \$	174,869 26,753
	6-Nov-25 .	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,838)	2.26 \$	26,753
(	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	6.414 (4,241)	2.24 \$ 2.27 \$	14.367. 9,605.
(		TONO " SECONDITIES ASSISTED ALL INDICED	Equity - Real Estate Investment Trust (REIT)	Buy	30,544	2.26 \$	69,174.
(	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,838)	2.26 \$	26,753
(	6-Nov-25 6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED			4 000	2.25	
	6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	1,902 870	2.25 \$ 2.26 \$	1.966
	6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv Buy	1,902 870 6,886	2.26 \$ 2.24 \$	1.966. 15,424.
	6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	1,902 870 6,886 4,447	2.26 \$	1,966. 15,424. 10,017.
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy Buy Buy Sell Sell	1,902 870 6,886 4,447 (34,432) (4,527)	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$ 2.26 \$	1.966. 15,424. 10,017. 77,816. 10,231.
	6-Nov-25	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Buv Buy Seil Seil Buv	1,902 870 6,886 4,447 (34,432) (4,527) 15,694	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$	1,966 15,424 10,017 77,816 10,231
	6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEO J.P. MORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buv Buv Buv Buy Sel Sel Sell Bur Borrow Return Borrow Return	1,902 870 6,886 4,447 (34,432) (4,527) 15,694 (48,635) (12,380)	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$ 2.26 \$	4,285. 1.966. 15,424. 10,017. 77,816. 10,231. 35,476.
	6-Nov-25	1.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN CHASE BANK, N.A. 1.P. MORGAN CHASE BANK, N.B. 1.P. MORGAN	Equity - Real Estate Investment Trust (REIT)	Buv Buv Buy Sell Sell Buv Buv Sell Buv Borrow Return Borrow Return	1,902 870 6,886 4,447 (34,432) (4,527) 15,694 (48,635) (12,380) (326,600)	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.26 \$ - \$ - \$ - \$	1.966. 15,424. 10,017. 77,816. 10,231. 35.476.
	6-Nov-25 7-Nov-25 7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITEO J.P. MORGAN CHASE BANK, N.A. JPHORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buv Buv Buv Buy Sel Sel Sel Bul Borrow Return Borrow Return Borrow Return Seriel	1,902 870 6,886 4,447 (34,432) (4,527) 15,694 (48,635) (12,380) (326,600) (6,326)	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.27 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$ 2.28 \$	1.966. 15,424. 10,017. 77,816. 10,231. 35.476.
	6-Nov-25 7-Nov-25 7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Buv Buy Sell Sell Buv Buv Sell Buv Borrow Return Borrow Return	1,902 870 6,886 4,447 (34,432) (4,527) 15,694 (48,635) (12,380) (326,600)	2.26 \$ 2.24 \$ 2.25 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.26 \$ 2.27 \$	1.966. 15,424. 10,017. 77,816. 10,231. 35.476.

TRADES FOR RELEVANT PERIOD						Appendix
7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	7,676 (1,592)	2.27 \$ 2.28 \$	17,424.52 3,629.76
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	22.719	2.28 \$	51.847.30
7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,164) 13,634	2.27 \$ 2.28 \$	4,921.78 31,027.64
7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(33,711) 109	2.27 \$ 2.28 \$	76,523.97 247.98
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(719)	2.27 \$	1.632.13
7-Nov-25 7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,437 120,402	2.29 \$ 2.28 \$	3,283.55 274,106.35
7-Nov-25 7-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(78,459) (94,685)	- \$	-
7-Nov-25	JPMORGAN CHASE BANK. N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(10.990)	- s	-
10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	30,531 (5,696)	2.27 \$ 2.27 \$	69,320.64 12,911.93
10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	87,111 (707)	2.27 \$ 2.27 \$	197,741.97 1,604.89
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(32.169)	2.27 \$	73.023.63
10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,556) (75,487)	2.27 \$ 2.27 \$	3,532.12 171,109.40
10-Nov-25 10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(2,082) 707	2.26 \$ 2.27 \$	4,705.32 1,604.89
10-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13.586)	2.27 \$	30.840.22
10-Nov-25 11-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	85,000 (279)	2.27 \$	633.33
11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(394) (78,063)	2.27 \$ 2.29 \$	894.38 178,462.48
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	22.954	2.29 \$	52.564.66
11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,328 74,032	2.29 \$ 2.29 \$	3,041.12 169,532.98
11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	12,337 11,102	2.29 \$ 2.29 \$	28,259.95 25,423.58
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	69.240	2.29 \$	158.559.60
11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(69,240) (145,257)	2.29 \$ 2.29 \$	158,559.60 332,638.53
11-Nov-25 12-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	15,000 1,599	2,29 \$	3,661.71
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	2.884	2.29 \$	6.604.36
12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(17,245) 8,406	2.29 \$ 2.30 \$	39,491.05 19,316.56
12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	44,932 (3,056)	2.30 \$ 2.29 \$	103,523.60 6,998.24
12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	22.955 4,080	2.29 \$ 2.31 \$	52.566.95 9,421.00
12-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(1,181)	2.29 \$	2,704.49
12-Nov-25 12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(2,884) 3,000,000	2.29 \$	6,604.36
12-Nov-25 12-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(43.749) 78,181	- s	
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(37,386)	- \$	
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(43) (356)	2.29 \$ 2.29 \$	98.47 815.24
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2.479)	2.31 \$ 2.31 \$	5.726.49 727.65
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(6,625)	2.24 \$ 2.30 \$	14,840.00
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,301 225,610	2.26 \$	2,985.80 509,945.38
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	12.816 57,385	2.25 \$ 2.24 \$	28.858.49 128,542.40
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(37,351)	2.24 \$ 2.24 \$	83,666.24
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	37,351 32,760	2.24 \$	83,666.24 73,382.40
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	142.696 (142,696)	2.24 \$ 2.24 \$	319.639.04 319,639.04
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	914 610	2.24 \$ 2.24 \$	2,047.36 1,366.40
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,411	2.24 \$	3,160.64
13-Nov-25 14-Nov-25	JPMORGAN CHASE BANK. N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	6.000 (8,119)	2.25 \$	18,267.75
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	211 6,218	2.26 \$ 2.25 \$	476.86 13,990.50
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,218)	2.25 \$	13,990.50
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	3.174 2,259	2.25 \$ 2.24 \$	7.141.50 5,060.16
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(749) 101,550	2.24 \$ 2.24 \$	1,674.02 227,472.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,628)	2.24 \$	14,813.58
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(70.028) 1,159	2.25 \$ 2.24 \$	157.533.87 2,600.79
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,616) (1,411)	2.25 \$ 2.24 \$	3,636.00 3,160.64
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	47,229	- \$	
14-Nov-25 14-Nov-25	JPMORGAN CHASE BANK. N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(124.837) 37,685	- \$	
14-Nov-25 17-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	4,086 346	- \$ 2.25 \$	778.50
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(40,012)	2.26 \$	90,427.12
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	40.012 58,631	2.26 \$ 2.26 \$	90.427.12 132,506.06
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(40,012) 40,012	2.26 \$ 2.26 \$	90,427.12 90,427.12
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(40,012)	2.26 \$ 2.26 \$	90,427.12
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Buy	40.012 133	2.25 \$	90.427.12 299.25
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(59,416) 39,873	2.26 \$ 2.25 \$	134,280.16 89,748.38
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	48,256 (48.256)	2.26 \$ 2.26 \$	109,058.56 109.058.56
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6	2.25 \$	13.50
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(22,958) (40,012)	2.26 \$ 2.26 \$	51,885.08 90,427.12
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	40,012 (343)	2.26 \$ 2.26 \$	90,427.12 775.18
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	343	2.26 \$	775.18
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	54,465 11,160	2.26 \$ 2.26 \$	123,090.90 25,221.60
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	41,670 (41.670)	2.26 \$ 2.26 \$	94,174.20 94.174.20
17-Nov-25 17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,658) (40,012)	2.26 \$	3,747.08 90,427.12
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	40,012	2.26 \$	90,427.12
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	54,465 4.166	2.26 \$ 2.26 \$	123,090.90 9.415.16
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,375 (10,375)	2.26 \$ 2.26 \$	23,447.50 23,447.50
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	328	2.26 \$	741.28
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(328)	2.26 \$ - \$	741.28
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(1,555)	- \$ - \$	
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(404,569)	- \$	-
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(96,332) (96.631)	- \$ - \$	
17-Nov-25 18-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(84,135) 94,283	- \$ 2.27 \$	213,970.74
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,449	2.27 \$	7,816.83
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(42,487) 63.133	2.27 \$ 2.26 \$	96,445.49 142.680.58
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	18,100 (117,262)	2.27 \$ 2.26 \$	41,060.28 265.012.12
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	199,732	2.26 \$	451,394.32
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(199,732) 4.225	2.26 \$ 2.26 \$	451,394.32 9.548.50
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Seli	9,973 (9,973)	2.26 \$ 2.26 \$	22,538.98 22,538.98
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(414)	2.27 \$	937.71
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(115,832) 115.832	2.26 \$ 2.26 \$	261,780.32 261.780.32
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(1,116) (187,724)	2.26 \$	2,522.16
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	10		

TRADES FOR RELEVANT PERIOD						Appendix
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(86,275) 628	2.26 \$ 2.27 \$	194,981.5 1,425.5
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	52.904 (52,904)	2.27 \$ 2.27 \$	120,092.0 120,092.0
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	447 14,996	2.27 \$ 2.27 \$	1,014.6 34,047.7
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(17,218) 46	2.27 \$ 2.27 \$	39,084.8 104.4
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Peal Estate Investment Trust (REIT)	Sell Buy	(52,225) 46 (8,074)	2.26 \$ 2.27 \$	118,198.4 104.4
19-Nov-25 19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy Buy	(8,074) 2,204 1.187	2.28 \$ 2.27 \$ 2.27 \$	18,368.9 5,011.3 2,688.5
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,153) 2,820	2.26 \$ 2.26 \$	2,600.0 6,373.2
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(713) 113	2.26 \$ 2.27 \$	1,607.8 256.5
19-Nov-25 20-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(45.455) (12,557)	- \$ 2.23 \$	28,002.1
20-Nov-25 20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(335) 345	2.27 \$ 2.28 \$	760.4 784.8
20-Nov-25 20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(4,724) 2.621	2.23 \$ 2.27 \$	10,534.5 5,949.6
20-Nov-25 20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	7,556 (1,269)	2.27 \$ 2.23 \$	17,124.7 2,829.8
20-Nov-25 20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell Buv	(108,792) (18) 303	2.23 \$ 2.28 \$ 2.26 \$	242,606.1 40.9 683.2
20-Nov-25 20-Nov-25 20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,106)	2.27 \$ 2.27 \$	2,510.6 6.8
20-Nov-25 21-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Seli	10,000	- \$ 2.25 \$	14,019.7
21-Nov-25 21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(7.639) 2,494	2.26 \$ 2.26 \$	17.230.7 5,623.9
21-Nov-25 21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	22,957 (24,602)	2.25 \$ 2.25 \$	51,653.2 55,419.8
21-Nov-25 21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(8,275) (7,841)	2.26 \$ 2.27 \$	18,701.5 17.799.0
21-Nov-25 21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Sell	8,402 7,639	2.27 \$ 2.25 \$ 2.25 \$	19,072.5 17,187.7
21-Nov-25 21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Sell	(7,639) 4,615	2.25 \$ 2.25 \$ 2.25 \$	17,187.7 10,383.7
21-Nov-25 21-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(4.622) (50,139) 9,214	- \$ 2.27 \$	10.399.5 - 20,915.7
24-Nov-25 24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	17,409 (17,409)	2.27 \$ 2.27 \$	39,518.4 39,518.4
24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	11.567 24	2.27 \$ 2.28 \$	26.257.0 54.6
24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(103,306) (28,729)	2.27 \$ 2.27 \$	234,504.6 65,214.8
24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	10,706 590	2.28 \$ 2.28 \$	24,420.2 1.342.2
24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,423 (21,144)	2.26 \$ 2.26 \$	5,475.9 47,785.4
24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell Buy	101,712 (33) 13,985	2.27 \$ 2.27 \$ 2.27 \$	230,886.2 74.9
24-Nov-25 24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	8,075 48,300	- \$ - \$	31.745.9
25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,500 (1,201)	2.26 \$ 2.27 \$	5,650.0 2,720.2
25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	2.535 (20,521)	2.27 \$ 2.26 \$	5.741.7 46,405.7
25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(11,479) (9,905)	2.26 \$ 2.26 \$	25,942.5 22,385.3
25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	21,722 (21.722)	2.26 \$ 2.26 \$	49,091.7 49.091.7
25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Peal Estate Investment Trust (REIT)	Sell Buy	(23,271) 9,905	2.26 \$ 2.26 \$	52,592.4 22,385.3
25-Nov-25 25-Nov-25 25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  DIMMOGAN CHASE RANK N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(9,905) (4,976)	2.26 \$ 2.26 \$	22,385.3 11,245.7
25-Nov-25 26-Nov-25 26-Nov-25	JPMORGAN CHASE BANK. N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy Sell	2.993 7,456 (40,175)	2.70 \$ 2.70 \$	20,131.2 108,472.5
26-Nov-25 26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(15,610) (20,683)	2.70 \$ 2.70 \$ 2.70 \$	42,147.0 55,844.1
26-Nov-25 26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(198.300) 20,683	2.70 \$ 2.70 \$	535.410.0 55,844.1
26-Nov-25 26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(20,683) 20,683	2.70 \$ 2.70 \$	55,844.1 55,844.1
26-Nov-25 26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	15,610 (15.610)	2.70 \$ 2.70 \$	42,147.0 42.147.0
26-Nov-25 26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,221 921	2.70 \$ 2.70 \$	11,396.7 2,486.7
26-Nov-25 26-Nov-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK N.A	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return Borrow	11,754 (11,754)	- \$	-
26-Nov-25 26-Nov-25 27-Nov-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	11.068 (11,068) (17,448)	- \$ 2.70 \$	47,109.6
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,556 659	2.71 \$ 2.71 \$	6,926.7 1,785.8
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy	1.250.000 300,000	2.71 \$ 2.70 \$	3.384.631.2 809,843.4
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(13,649) 33,908	2.68 \$ 2.68 \$	36,579.3 90,873.4
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	230 25.801	2.68 \$ 2.68 \$	616.4 69.146.6
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(25,801) (16,449)	2.68 \$ 2.68 \$	69,146.6 44,083.3
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell Buv	(448) (517) 410	2.68 \$ 2.70 \$ 2.71 \$	1,200.6 1,393.3 1,109.0
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(86,684) 300,000	2.70 \$ 2.69 \$	234,046.8 805,500.0
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6,952) (26,976)	2.70 \$ 2.69 \$	18,735.6 72,502.3
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(25) (13,881)	2.70 \$ 2.69 \$	67.5 37,321.4
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(33,908) 13,867	2.68 \$ 2.68 \$	90,873.4 37,163.5
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(222,842) 30.043	2.70 \$ 2.70 \$	601,673.4 81.114.9
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(18,742) (226)	2.69 \$ 2.69 \$	50,408.0 607.5
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.D. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(56) 22,563	2.70 \$ 2.68 \$	150.9 60,468.8
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buy Buy	1.011.245 482,176 419,184	2.70 \$ 2.69 \$ 2.69 \$	2,730,907.5 1,298,350.4 1,128,732.5
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy Buy	350,000 143,468	2.70 \$ 2.70 \$	945,945.0 387.664.1
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	67.353 (597,081)	2.70 \$ 2.70 \$	181.994.5 1,612,118.7
27-Nov-25 27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(148,335) 350,000	2.70 \$ 2.70 \$ 2.70 \$	400,504.1 945,945.0
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,000,000	2.70 \$ 2.68 \$	2,700,768. 13,359.
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	600,000 200,795	2.71 \$	1,624,623.
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	799,205 (48,300)	- \$ - \$	-
27-Nov-25 28-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	1.629.000 1,089,101	2.70 \$	2,943,513.
28-Nov-25 28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,339) (2,513)	2.68 \$ 2.68 \$ 2.71 \$	14,308.5 6,734.8 98,635.8
28-Nov-25 28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell Sell	36,397 (36,397) (16,310)	2.71 \$ 2.71 \$ 2.71 \$	98,635.8 98.635.8 44,200.1
	JULIANO DE CONTENED AUDITALIA LIPITEU	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy			

						Appendix
28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,698 10,550	2.71 \$ 2.71 \$	18,151.5 28,590.5
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	5.710	2.71 \$	15.474.1
28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,296) (2,212)	2.70 \$ 2.71 \$	6,199.2 5,994.5
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,791	2.71 \$	21,113.6
28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(15,000) (147.043)	2.71 \$ 2.68 \$	40,650.0 394.075.2
28-Nov-25 28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	597,081 10,086	2.71 \$	1,618,089.5
28-Nov-25 28-Nov-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Borrow Return	(10,086)	- \$ - \$	
28-Nov-25 1-Dec-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(11,068)	- \$ 2.71 \$	267.8
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,840)	2.69 \$	4,949.6
1-Dec-25 1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(24,106) 3,264	2.69 \$ 2.71 \$	64,868.0 8,845.4
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(39,289)	2.69 \$	105,852.9
1-Dec-25 1-Dec-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(375)	2.70 \$ 2.70 \$	1.010.6 9,855.7
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	39,289	2.69 \$ 2.69 \$	105,687.4
1-Dec-25 1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(39,289) (11,697)	2.69 \$	105,687.4 31,464.9
1-Dec-25 1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buv	209.592 241,088	2.70 \$ 2.70 \$	565.499.1 650,478.3
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(644,719)	2.71 \$	1,744,082.8
2-Dec-25 2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(54,072) (228,875)	2.71 \$ 2.70 \$	146,535.1 617,985.1
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(30.994)	2.71 \$	83.970.7
2-Dec-25 2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(15,246) (21,084)	2.71 \$ 2.70 \$	41,301.7 56,954.8
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	36,330	2.71 \$	98,454.3
2-Dec-25 2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(36,330) (11.804)	2.71 \$ 2.71 \$	98,454.3 31.988.8
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(89,441)	2.71 \$	242,385.1
2-Dec-25 2-Dec-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	505 162,212	2.71 \$ 2.70 \$	1,368.5 437,598.5
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,159,000)	- \$	-
2-Dec-25 3-Dec-25	JPMORGAN CHASE BANK. N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(1.000.000)	- \$ 2.70 \$	3,078.0
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(304,251)	2.70 \$ 2.70 \$	821,920.9
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(140,088) 13,995	2.70 \$	378,258.1 37,786.5
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(16.169) (473)	2.70 \$ 2.71 \$	43.708.3 1,279.4
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,879	2.71 \$	10,512.0
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(72,359) (312,218)	2.70 \$ 2.70 \$	195,479.5 843,116.3
3-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv	2.254	2.70 \$	6.089.0
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,593 764	2.71 \$ 2.71 \$	4,317.0 2,066.6
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	570,000	2.70 \$	1,540,539.0
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,335 (13.995)	2.70 \$	9,037.8 37.786.5
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	16,642 (16,642)	2.70 \$ 2.70 \$	44,933.4 44,933.4
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17,456)	2.70 \$	47,131.2
3-Dec-25 3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(2,170) 577.788	2.70 \$ 2.70 \$	5,859.0 1.561.587.6
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,148)	2.71 \$	3,111.0
3-Dec-25 3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(11,348) 44,000	2.71 \$	30,744.0
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,800,000	- \$ - ¢	-
3-Dec-25 4-Dec-25	JPMORGAN CHASE BANK. N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(64.000) 1,951	2.71 \$	5,287.2
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,148	2.71 \$ 2.71 \$	3,111.0
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(195,457) (244,025)	2.71 \$	529,628.6 661,307.7
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(43.485) (158,986)	2.71 \$ 2.71 \$	117.645.6 430,852.0
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(80,351)	2.71 \$	217,751.2
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(632) (1,826)	2.71 \$ 2.71 \$	1,709.5 4,948.4
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	44.117	2.71 \$	119.557.0
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(44,117) (15,115)	2.71 \$ 2.71 \$	119,557.0 40,961.6
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(459)	2.71 \$	1,243.8
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK. N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	440,000 (109.315)	2.70 \$	1,189,232.0
4-Dec-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(3,311)	- \$	4 200 0
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,608 3,196	2.73 \$ 2.73 \$	4,389.8 8,726.3
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(148,177)	2.73 \$ 2.70 \$	404,459.4
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	19.745 10,398	2.72 \$	53.311.5 28,264.1
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	8,827 (18,336)	2.72 \$ 2.73 \$	24,039.9 50,057.2
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,552	2.72 \$	45,016.2
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Sell	22.958 (9,165)	2.73 \$ 2.71 \$	62.675.3 24,795.4
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	549	2.72 \$	1,494.1
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	226 2,337	2.71 \$ 2.72 \$	612.4 6,365.2
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(7.466)	2.73 \$	20.382.1
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,540 (1,149)	2.71 \$ 2.72 \$	4,173.4 3,119.5
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(230) (35,777)	2.72 \$ 2.73 \$	625.6 97,671.2
5-Dec-25	1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	35.777	2.73 \$	97,671,2
5-Dec-25 5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	11,401 18,336	2.73 \$ 2.73 \$	31,124.7 50,057.2
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18,336)	2.73 \$	50,057.2
5-Dec-25 8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	5,161 150.000	2.73 \$ 2.79 \$	14,089.5 418.500.0
8-Dec-25 8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(516) (64,147)	2.81 \$ 2.79 \$	1,447.3 178,970.1
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(113,966)	2.79 \$	317,965.1
8-Dec-25 8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,196) (300.000)	2.73 \$ 2.73 \$	8,725.0 819.000.0
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	516	2.79 \$	1,439.6
8-Dec-25 8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,895 400,000	2.79 \$ 2.78 \$	13,657.0 1,113,668.0
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	150,000	2.80 \$	420,084.0
8-Dec-25 8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Borrow	9.850.000 426,000	2.80 s	27.604.231.0
9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,204) (1,060)	2.79 \$ 2.79 \$	8,939.1 2,957.4
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(28,847)	2.80 \$	80,627.3
9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(63.133) 2,382	2.79 \$ 2.80 \$	176.141.0 6,657.6
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(138,852)	2.79 \$	387,397.0
9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	4,475 100	2.80 \$ 2.79 \$	12,507.6 279.2
9-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv	37	2.80 \$	103.4
9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,592) 46	2.79 \$ 2.80 \$	4,441.6 128.5
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	4,300,000	2.79 \$	12,003,020.0
0.0 25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buv	3,196 542.667	2.79 \$	8,918. 1,515.100.
9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	338,953 5,173	2.79 \$ 2.79 \$	946,151.7 14,439.9
9-Dec-25 9-Dec-25 9-Dec-25				1,370,000	- \$	
9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,570,000		
9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	661,475	- \$	-
9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Borrow	661,475 1.774 64,000	- \$ - \$	-
9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK. N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	661,475 1.774 64,000 48,376		- - - -
9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25 9-0ec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Borrow Borrow Borrow Borrow	661,475 1,774 64,000 48,376 5,193 39,000	- \$ - \$ - \$ - \$ - \$	-
9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25 9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Borrow Borrow Borrow	661,475 1.774 64,000 48,376 5,193	- \$ - \$ - \$	- - - - - 6.710.9 96,399.2 96,399.2

TRADES FOR RELEVAL		Fquity - Real Estate Investment Trust (REIT)		5024	3.70	Appendix
10-Dec- 10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	5,024 44,335	2.79 \$ 2.79 \$	14,016.96 123,708.53
10-Dec- 10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(168.122) (45,915)	2.78 \$ 2.78 \$	467.737.93 127,643.70
10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(34,676)	2.78 \$	96,484.24
10-Dec- 10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	294,800 250,000	2.79 \$ 2.79 \$	821,948.39 697,500.00
10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	437	2.78 \$	1,214,86
10-Dec- 10-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,196) 1,457,333	2.79 \$ 2.79 \$	8,916.84 4,068,805.24
10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,320,000	2.79 \$	12,061,872.00
10-Dec- 10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	941,537 941.537	2.79 \$ 2.79 \$	2,629,806.99 2.628.201.67
10-Dec- 10-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	941,537 2,000,000	2.79 \$ 2.79 \$	2,628,206.38 5,583,906.00
11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,220	2.78 \$	8,951.60
11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(16,302)	2.78 \$ 2.78 \$	45,319.56
11-Dec- 11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Buy	16.302 21,326	2.78 \$	45.319.56 59,286.28
11-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(4,591)	2.78 \$ 2.78 \$	12,762.98
11-Dec- 11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	200,876 7,348	2.79 \$	558,435.28 20,500.92
11-Dec- 11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3.445) (81,758)	2.78 \$ 2.78 \$	9.577.10 227,287.24
11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	250,000	2.78 \$	695,000.00
11-Dec- 11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	12,399 377,784	2.79 \$ 2.78 \$	34,593.21 1,050,768.42
11-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	1.883.073	2.79 \$	5.246.981.43
11-Dec- 11-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	2,500,000	2.79 \$	6,966,000.00
11-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,027,475)	- \$	-
11-Dec- 11-Dec-	-25 JPMORGAN CHASE BANK, N.A. -25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(1,774)	- \$ - \$	
11-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(48,376)	- \$	-
11-Dec- 11-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(5,193) 10,000	- S	
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,960	2.78 \$	11,008.80
12-Dec- 12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(62,502) 62,502	2.78 \$ 2.78 \$	173.755.56 173,755.56
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	43,704	2.78 \$	121,497.12
12-Dec- 12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	9,905 (9,905)	2.78 \$ 2.78 \$	27,535.90 27,535.90
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	7.610	2.78 \$	21.155.80
12-Dec- 12-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	550,000 50,518	2.79 \$ 2.79 \$	1,533,932.95 140,945.22
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,984	2.79 \$	33,407.90
12-Dec- 12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(60,718) 3.529	2.78 \$ 2.79 \$	168,796.04 9.828.27
12-Dec- 12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(9,905)	2.78 \$ 2.79 \$	27,535.90 5,573,900.00
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,000,000 7,045	2.79 \$	19,639.95
12-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	5,000,000	2.79 \$	13,932,000.00
12-Dec- 12-Dec-	-25 J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv Borrow Return	168.334 (799,205)	2.78 <u>\$</u>	468.204.19
12-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(200,795)	- \$ - \$	-
12-Dec- 12-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(246,754) 80,555	- \$	
12-Dec- 12-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	3.311 140,570	- <u>\$</u>	-
12-Dec-		Equity - Real Estate Investment Trust (REIT)	Borrow	8,443	- s	
12-Dec- 15-Dec-	-25 JPMORGAN CHASE BANK, N.A25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	13,875 1,100,000	- \$ 2.79 \$	3,063,500.00
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1.100.000)	2.79 \$	3.063.500.00
15-Dec- 15-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,601 (39,022)	2.78 \$ 2.78 \$	4,450.78 108.481.16
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,931	2.78 \$	30,388.18
15-Dec- 15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	39,022 59.686	2.78 \$ 2.79 \$	108,481.16 166.504.48
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(20,664)	2.78 \$	57,445.92
15-Dec- 15-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(17,218) (45,770)	2.78 \$ 2.78 \$	47,866.04 127,240.60
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	485,000	2.79 \$	1,352,871.61
15-Dec- 15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6.095) 1,100,000	2.79 \$ 2.79 \$	16.978.08 3,063,500.00
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,880	2.79 \$	24,730.80
15-Dec- 15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(168,334) 168,334	2.78 \$ 2.78 \$	467,968.52 467,968.52
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	3.000.000	2.79 \$	8.355.744.00
15-Dec- 15-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(115,071) 19,592	2.78 \$ 2.78 \$	319,897.38 54,492.99
15-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,500,000	2.79 \$	6,966,000.00
15-Dec- 15-Dec-	-25 JPMORGAN CHASE BANK, N.A25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	1,862,800 31.200	- \$ - \$	
15-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(470,000) (1,607)	- \$ 2.78 \$	4,467.46
16-Dec- 16-Dec-		Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Sell	(200,933)	2.78 \$	558,593.74
16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(61,284)	2.78 \$ 2.78 \$	170,369.52
16-Dec- 16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(40.177) (10,069)	2.78 \$	111.692.06 27,991.82
16-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	21,234	2.79 \$ 2.78 \$	59,136.69
16-Dec- 16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	170,000 (13,775)	2.78 \$	473,234.61 38,294.50
16-Dec- 16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buv Buv	59.107 55,678	2.78 \$ 2.79 \$	164.513.46 155,063.23
16-Dec-	-25 J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	1,509	2.78 \$	4,195.02
16-Dec- 16-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(63,253) 63,253	2.78 \$ 2.78 \$	175,843.34 175,843.34
16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(12.117)	2.78 \$	33.685.26
16-Dec- 16-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	460,293 116	2.78 \$ 2.78 \$	1,279,614.54 322.48
16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(116)	2.78 \$	322.48
16-Dec- 16-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(3,134) 1.262	2.78 \$ 2.78 \$	8,712.52 3.508.36
16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	1,170,705 183,041	2.78 \$	3,256,838.09 509.108.41
16-Dec- 16-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,000,000	2.78 \$ 2.79 \$	509,108.41 2,787,785.00
16-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	271,267	- \$	
16-Dec- 16-Dec-	-25 JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	8.733 123,000	- \$	
16-Dec- 16-Dec-		Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(1,800,000)	- \$ - \$	-
17-Dec-	-25 J.P. MORGAN PRIME INC.	Equity - Real Estate Investment Trust (REIT)	On-Lend	608,696	- \$	
	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Adiustment Adjustment	213,188	- \$ - \$	<u> </u>
17-Dec- 17-Dec-		Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	On-Lend Return	(386,182)	- \$	
17-Dec- 17-Dec-	DE MODCAN CECUPATION ALICENTAL AND THE PROPERTY OF THE PROPERT	EQUITY - Real Estate INVESTMENT TRUST (RETT)	Sell	(1,318) (2,419)	2.79 \$ 2.78 \$	3,670.63 6,724.82
17-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell			
17-Dec- 17-Dec- 17-Dec- 17-Dec- 17-Dec-	-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED -25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv	41.076	2.78 \$	114.191.20
17-Dec- 17-Dec- 17-Dec- 17-Dec-	J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES AUSTRALIA LIMITED     J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)			2.78 \$ 2.78 \$	155,810.66
17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec	.25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED .26 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buy	41.076 (56,047) 56,047 18,264	2.78 \$ 2.78 \$ 2.78 \$	155,810.66 155,810.66 50,773.92
17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buy Sell Buv	41.076 (56,047) 56,047 18,264 (18,264) 229,812	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$	155,810.66 155,810.66 50,773.9 50,773.9 638.877.36
17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec	25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURTIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buy Sell Buv Sell	41.076 (56,047) 56,047 18,264 (18,264) 229.812 (8,645)	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$	155,810.66 155,810.66 50,773.9 50,773.9 638.877.36 24,033.10
17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec	25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURTIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURTIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Seli Buy Buy Seli Buv Seli Seli Buy	41.076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (18,264) 6,448	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$	155,810.60 155,810.60 50,773.9; 50,773.9; 638.877.30 24,033.11 50,773.9; 17,957.60
17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Sell Buy Sell Buv Sell Sell Sell Buy	41.076 (55.047) 56.047 18,264 (18,264) 29,812 (8,645) (18,264) 6,448 (8,102)	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.78 \$	155,810.66 155,810.66 50,773.9; 50,773.9; 638.877.36 24,033.16 50,773.9; 17,957.66 22,523.56
17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec 17-bec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Sell Buv Sell Buv Sell Sell Sell Buy	41.076 (56.047) 56.047 18,264 (18,264) 229.812 (8,645) (18,264) 6,448 (8,102) (1) 72,086	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$	155,810.6 155,810.6 50,773.9 50,773.9 638.877.3, 24,033.1 50,773.9 17,957.6 22,523.5 2,7 200,399.0
17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec 17-Dec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 23 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 24 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buv Sell Biv Sell Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	41,076 (55,047) 55,047 18,264 (18,264) 229,812 (8,645) (18,264) 6,448 (8,102) (1) 72,086 59,563	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$	155,810.66 155,810.66 50,773.9; 50,773.9; 638.877.36 24,033.11 50,773.9; 17,957.66 22,523.56 22,523.56 20,277;
17-Dec 17-Dec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 23 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 24 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES PLC 21 J.P. MORGAN SCURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buy Sell Buv Sell Buv Sell Sell Buv Sell Buv Sell Buv Buv Buy Buy	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,648) (6,448) (6,448) (6,448) (11) 72,086 59,563 296	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$	155,810.6( 155,810.6( 50,773.9; 50,773.9; 638.877.3( 24,033.1( 50,773.9; 17,957.6( 22,523.5( 22,523.5( 20,399.0( 165,882.9( 824.3( 89.1)
17-Dec 17-Dec	25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 21 JP. MORGAN SCURITIES AUSTRALIA LIMITED 22 JP. MORGAN SCURITIES AUSTRALIA LIMITED 23 JP. MORGAN SCURITIES AUSTRALIA LIMITED 24 JP. MORGAN SCURITIES AUSTRALIA LIMITED 25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES PLC 25 JP. MORGAN SCURITIES PLC 25 JP. MORGAN SCURITIES PLC	Equity - Roal Estate Investment Trust (REIT)	Buv Sell Buy Sell Buv Sell Buv Sell Sell Buy Sell Buy Sell Sell Buy Buy Buy Buy	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (18,264) 6,448 (8,102) (11) 72,086 59,563 296 32	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$	155,810.66 155,810.66 50,773.92 50,773.92 638.877.36 24,033.11 50,773.92 17,957.66 22,523.56 200,399.00 165,882.96 89.12
17-bec 17-bec	25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 21 JP. MORGAN SCURITIES AUSTRALIA LIMITED 22 JP. MORGAN SCURITIES AUSTRALIA LIMITED 23 JP. MORGAN SCURITIES AUSTRALIA LIMITED 24 JP. MORGAN SCURITIES AUSTRALIA LIMITED 25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES PIC 21 JP. MORGAN SCURITIES PIC 22 JP. MORGAN SCURITIES PIC 23 JP. MORGAN SCURITIES PIC 24 JP. MORGAN SCURITIES PIC 25 JP. MORGAN SCURITIES PIC 25 JP. MORGAN SCURITIES PIC 26 JP. MORGAN SCURITIES PIC 27 JP. MORGAN SCURITIES PIC 28 JP. MORGAN SCURITIES PIC 29 JP. MORGAN SCURITIES PIC 29 JP. MORGAN SCURITIES PIC 20 JP. MORGAN SCURITIES PIC 21 JP. MORGAN SCURITIES PIC 22 JP. MORGAN SCURITIES AUSTRALIA LIMITED 25 JP. MORGAN SCURITIES PIC 25 JP. MORGAN SCURITIES PIC 25 JP. MORGAN SCURITIES PIC 26 JP. MORGAN SCURITIES PIC 27 JP. MORGAN SCURITIES PIC 28 JP. MORGAN SCURITIES PIC 29	Equity - Roal Estate Investment Trust (REIT)	Buv Sell Buy Sell Buv Sell Buv Sell Sell Buy Sell Buy Sell Sell Buy Buy Buy Buy Buy Buy Buy Buy	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (18,264) 6,448 (8,102) (11) 72,086 59,563 296 32 179 40 11,886	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$	114.191, 22 155,810.66 155,810.66 157,73-9; 50,773-9; 638,877.3, 50,773-9; 71,957.66 22,523.56 27,72 200,399.06 165,882.96 824.3, 497.66 111,22
17-Dec 17-Dec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 23 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 24 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES PIC 29 J.P. MORGAN SCURITIES PIC 29 J.P. MORGAN SCURITIES PIC 20 J.P. MORGAN SCURITIES PIC 21 J.P. MORGAN SCURITIES PIC 22 J.P. MORGAN SCURITIES PIC 23 J.P. MORGAN SCURITIES PIC 24 J.P. MORGAN SCURITIES PIC 25 J.P. MORGAN SCURITIES PIC 25 J.P. MORGAN SCURITIES PIC 26 J.P. MORGAN SCURITIES PIC 27 J.P. MORGAN SCURITIES PIC 28 J.P. MORGAN SCURITIES PIC 29 J.P. MORGAN SCURITIES PIC 29 J.P. MORGAN SCURITIES PIC 20 J.P. MORGAN SCURITIES PIC 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 24 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Buy Sell Buv Sell Buv Sell Buv Sell Buv Sell Buv Sell Buv	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (8,646) (4,68) (8,101) 72,086 59,563 296 32 179 40 11,886 (11,886)	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.78 \$	155,810.66 50,773.9; 50,773.9; 638,877.36 24,033.11; 50,773.9; 17,957.66 22,523.56 27,72 20,399.06 165,882.96 89.11 497.66 111.21 33,043.06 33,043.06
17-Dec 17-Dec	25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 23 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 24 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES PIC 20 J.P. MORGAN SCURITIES PIC 21 J.P. MORGAN SCURITIES PIC 22 J.P. MORGAN SCURITIES PIC 23 J.P. MORGAN SCURITIES PIC 24 J.P. MORGAN SCURITIES PIC 25 J.P. MORGAN SCURITIES PIC 25 J.P. MORGAN SCURITIES PIC 26 J.P. MORGAN SCURITIES PIC 27 J.P. MORGAN SCURITIES PIC 28 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 29 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 20 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 21 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 22 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 26 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED 27 J.P. MORGAN SCURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buv Sell Buy Sell Buy Sell Buv Sell Buv Sell Buv Sell Buv Sell Sell Buv	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (8,645) (8,102) 0,101 0,101 0,101 1,266 59,563 26 32 179 40 11,886 (11,886) (11,886)	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.78 \$ 3.78 \$ 3.	155,810.66 155,810.66 50,773.9, 50,773.9, 50,873.9, 638,877.3, 24,033.11 50,773.9, 17.957.66 22,523.56 22,523.56 24,033.90, 165,882.99 842.31 497.66 111.2 33,043.00 33,043.00 33,043.00 33,043.00
17-Dec 17	25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 21 JP. MORGAN SCURITIES AUSTRALIA LIMITED 22 JP. MORGAN SCURITIES AUSTRALIA LIMITED 23 JP. MORGAN SCURITIES AUSTRALIA LIMITED 24 JP. MORGAN SCURITIES AUSTRALIA LIMITED 25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES PIC 21 JP. MORGAN SCURITIES PIC 22 JP. MORGAN SCURITIES PIC 23 JP. MORGAN SCURITIES PIC 24 JP. MORGAN SCURITIES PIC 25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SCURITIES AUSTRALIA LIMITED 28 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 29 JP. MORGAN SCURITIES AUSTRALIA LIMITED 20 JP. MORGAN SCURITIES AUSTRALIA LIMITED 21 JP. MORGAN SCURITIES AUSTRALIA LIMITED 22 JP. MORGAN SCURITIES AUSTRALIA LIMITED 23 JP. MORGAN SCURITIES AUSTRALIA LIMITED 24 JP. MORGAN SCURITIES AUSTRALIA LIMITED 25 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 26 JP. MORGAN SCURITIES AUSTRALIA LIMITED 27 JP. MORGAN SC	Equity - Roal Estate Investment Trust (REIT)	Buv Sell Buy Sell Buv Sell Buv Sell Sell Buy Sell Buy Sell Sell Buy	41,076 (56,047) 56,047 18,264 (18,264) 229,812 (8,645) (18,264) 6,448 (8,102) (11) 72,086 59,563 296 32 179 40 11,886 (11,886) (11,886)	2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.78 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.79 \$ 2.78 \$ 2.	155,810.6 15,810.6 50,773.9 50,773.9 638.877.3 2403.1 50,773.9 17,975.6 22,523.5 200,399.0 165,882.9 821.1 497.6 1111.2 33,043.0 33,043.0

S FOR RELEVANT PERIOD						Appendix
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	15,244.95	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	1,790,97	- 4	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	47.51	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	7,295,07	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	72.036.82	- \$	
		Equity - Real Estate Investment Trust (REIT)		6,983,41	- 4	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED		Collateral In			
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	1,383.49		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	385.68		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	29,823.04	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	44,522.54	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	592.71	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	809.07	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	1.031.158.75	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	950.45	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	67,285,52	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	723,584.24	- 4	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	38,397,09	- 4	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	66,449,35	- \$	
		Equity - Real Estate Investment Trust (REIT)			- 5	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED		Collateral In	52,850.95		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	279,233.10	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	2,309.62	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	87,813.36	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	303.03	- s	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	648.96	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	132.79	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	511,930,50	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	251.78	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	5.81	- 4	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	576,73	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	22.316.46	- 4	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)			- s	
			Collateral In	6,106.51	- 4	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	654.20		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	1.319.42	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	18,656.96	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	9,223.68	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	69.40	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	12,350.10	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	366.11	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	5,546,98	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	97.118.60	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	12.26	- 4	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	13.84	- 4	
17-Dec-25	1PMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	3.055.86	- 4	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Fourty - Real Estate Investment Trust (REIT)	Collateral In	45.924.26	- \$	
					- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	119.29	- 5	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	22.35		
17-Dec-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	2,254.350	- \$	
17-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Real Estate Investment Trust (REIT)	Collateral In	45.50	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	2,754.39	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	277.18	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	2,443,57	- \$	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	3,213,86	- s	
17-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Collateral In	61.32	- \$	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	79,000	- \$	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(10,000)	- \$	
e at end of relevant period	JEPIOROMN CHASE BANK, N.A.	Equity - Real Estate TrivestMent Trust (RETT)	DOLLOW RETALL	(10,000)	-   5	

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

snareholding notice	THEU WILL ASA.
Date:	19-Dec-2025
Company's name:	NATIONAL STORAGE REIT
ISIN:	AU00000NSR2
Date of change of	
_	17-Dec-2025
interests:	17 Dec 2023
Schedule	CI L I M L C VI L I L A L VIICACIAII)
	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
	Settlement Date
	23-Oct-2025
	24-Oct-2025
	27-Oct-2025
	28-Oct-2025
	14-Nov-2025
Transfer date	18-Nov-2025 20-Nov-2025
	20-Nov-2025 27-Nov-2025
	28-Nov-2025
	02-Dec-2025
	05-Dec-2025
	12-Dec-2025
	17-Dec-2025
Holder of voting	17 500 2025
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	TOTIC
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
L	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
	Yes
settlement?	
If yes detail any	
exceptions	No exceptions
cyccheiona	

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.

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

snarenolding notice	filed with ASA.
Date:	19-Dec-2025
Company's name:	NATIONAL STORAGE REIT
ISIN:	AU00000NSR2
Date of change of	
relevant	17-Dec-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	IDMarray Chara Bank, N.A. (asting as asset) (Wandar/) and Citizenus Clabal Markets Limited (Dawayyay)
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date
	16-Dec-2025
	17-Dec-2025
	18-Dec-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
1049 . 1960	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the
	standard form GMSLA.
Scheduled return	None
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the
	lender's instructions.
Does the lender	Von
have the right to recall early?	Yes
recall early!	
ir yes, detaii	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	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
	ure agreement will be given to triat company or ASIC.