#### Form 603

#### Corporations Act 2001 Section

#### Notice of initial substantial holder

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

The holder became a substantial holder on 19/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)	Class of securities (4) Number of securities		Voting power (6)	
Ordinary	29,103,775	29,103,775	5.26%	

#### 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	22,830,449 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	256,175 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,922,538 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	248,143 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	946,942 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,519,529 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	379,999 (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
		(0)	securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities	22,830,449
	·	Lending Agreement	(Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,922,538 (Ordinary)
LD MODOAN SECURITIES DI C	IDM Naminasa Australia Dt. Limitad	LD MODOAN SECUDITIES DI C	248,143
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	(Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	946,942
3.1 . INONGAN SECURITES EEC	Oili Australia	Olu Australia	(Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA	2,519,529
	Loapital Hollinosci i ty Eta	LIMITED	(Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	379,999
	,	, ,	(Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	187,302 (Ordinary)
LIMITED	,		(Orumary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	68,873 (Ordinary)
LIMITED			(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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

#### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	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 LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

#### Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	Vasim Pathan	Date	23/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.

Marie   Mari	TRADES FOR RELEVANT PERIOD						Appendix
Section   Proceedings   Proceedings   Process   Proces		Entity	Product Type	Type of Transaction	16,536,952		Consideration
1.	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	247	2.80 \$	691.60
Section   19   Propose Section   19   19   19   19   19   19   19   1	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		237		663.60 26.641.95
1	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy		2.79 \$	21,446.73 88 261 65
Section   19   March	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(638)	2.79 \$	1,780.02
Section   Property of the Control	20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(56,019)	2.80 \$	156,948.38
Section   Property	20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	10,000	- s	18,801.81
1.   1.   1.   1.   1.   1.   1.   1.							
1.	21-Aug-25			Buy		2.79 \$	15,950.43
1.40   1.40	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(451)	2.80 \$	1,262.80
A	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,450	2.83 \$	29,573.50
1.00   1.00							25,685.08 93,495.15
1.00   1.00	21-Aug-25				(26,000)	2.80 \$ 2.81 \$	72,800.00 142,906.43
1.00   1.00	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(125)	2.83 \$	353.75
1.00   1.00	21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,146)	2.83 \$	11,733.18
Column	21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		5,000	- s	-
1.00   1.00					30,000 (106.444)		
March   Marc	22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	42	2.83 \$	118.86
1.5   1.5	22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,645	2.85 \$	16,088.25
Section   1.5   Control Cont		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(257)	2.85 \$	732.45
2 Aug   1						2.85 \$ 2.84 \$	50,635.95 1 686 18
Section   Proposed Section   Application   Control   C	22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27,019)	2.83 \$	76,377.09
2 Au. 5	22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(39,296)	- \$	-
Supplementary   Supplementar	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,395)	3.06 \$	7,741.49 7,338.89
A-A-A-2		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					366,534.38 24,230.88
Pubmis   1.5   Pubmis ASSEMBLE MATERIAL DEPTITION   1.5	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,178)	3.16 \$	3,722.48
Pubmo	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,415	3.16 \$	45,551.40
2-0-0-2	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(2)	3.16 \$	6.32
25-a-25	25-Aug-25 25-Aug-25						
2-Au-2-5	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	593	3.16 \$	1,873.88
2-4-6-2   1-4-7-6   1-4-	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,047)	3.16 \$	15,948.52
2-Au-2    PROSACI CINES DAN. A.   Early Red Eather Destinant True (EET)   Brown John (US 207)   1   1   1   1   1   1   1   1   1	25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)		(3,677)	3.16 \$	11,619.32
S-ban   S	25-Aug-25 25-Aug-25						4,329.20
Sebang 2	25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(48,557)	- \$	-
2-0-May   2   3.9 MSGMA SCREETES ANTENAL AUSTED   540 May   546   3.14   3   1.47,500	26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,441)	3.26 \$	14,473.50
2-hours   1.0   Microson SCORTIES ASSTRAILA (MITTED   100		J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)			3.22 \$	3,720.86 142,994.00
25-Aug-2						3.14 \$	1,516.62 18,726.96
25-day   3.9. MORGAN SCRUTTES AUSTRALA LIMITED   Early - Real finance internet Tract (RETT)   Sept   1.11   1.14   5. 30.44	26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(228)	3.14 \$	715.92
12-base 25	26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,616)	3.14 \$	5,074.24
25   Aug. 25	26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,373	3.16 \$	7,498.68
26 Aug. 25							-
25-Aug-25	26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(285,000)		
2 PAIG-25  2 PAIG-25  2 PAIG-25  2 PAIG-25  2 PAIG-25  2 PAIG-25  3 PAIG-25	26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	39,296	- \$	-
2-Page 25   J.P. MORGON SCLORITIS ASTROALA DIVITED   Equity - Road Estate Investment Trug (REIT)   Set   (88)   3.13   \$ 25,693.	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(667)	3.13 \$	2,087.71
27-Aug-25							1,086.11 25,669.13
27-Aug-25   J.P. MOKGAN SCURITES AISTRALA IMPTED   Equity-Real State Investment Trust (REIT)   Sell   (6,122)   3.13   \$ 1,916,165						3.13 \$ 3.13 \$	275.44 25.274.75
27-Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.P. MORGAN SCOLURES ASSTRALA LIMITED 6.Equity—Real State Investment Trust (REIT) 8.Put 7.2 Aug-25 3.Put 8.Put 8.	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	970	3.18 \$	3,084.60
27-May: 25	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18,495)	3.15 \$	58,187.58
27-Aug-25   J.P., MORGAN SECURITES ALSTRALAL MITTED   Equity - Real Estate Investment Trust (RET)   Sel   (668)   3.13   5   1,777.84			Equity - Real Estate Investment Trust (REIT)			3.13 \$	1,/24.63 3,396.05
27-Aug-25   J.P. MORGAN SECRITTES AUSTRALAL MITTED   Equity - Roal Estate Investment Trust (RETT)   Buy   4,496   3.13   \$ 1,177.94		J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED				3.14 \$ 3.14 \$	1,029,568.32 1,029,568.32
27-Aug-25 JP-NORGAN SECURITES AUSTRALIA LIMITED Equity - Road Estate Investment Trust (REIT) Borrow (5,000) - 3	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(568)	3.13 \$	1,777.84
27-Aug-25   PMMGRAN CHASE BANN, N.A.   Equity- Roal Estate Investment Trust (REIT)   Borrow   20,023   - s   27-Aug-25   PMMGRAN CHASE BANN, N.A.   Equity- Roal Estate Investment Trust (REIT)   Borrow   1,77-Aug-25   PMMGRAN CHASE BANN, N.A.   Equity- Roal Estate Investment Trust (REIT)   Borrow   1,77-Aug-25   PMMGRAN CHASE BANN, N.A.   Equity- Roal Estate Investment Trust (REIT)   Borrow   1,70-Aug-25   PMMGRAN EXCURITES AUSTRALIA LIMITED   Equity- Roal Estate Investment Trust (REIT)   Borrow   4,055   2,97   \$ 3,95-Aug-25   2,94-Aug-25   PMMGRAN EXCURITES AUSTRALIA LIMITED   Equity- Roal Estate Investment Trust (REIT)   Buy   4,055   2,97   \$ 1,20-Aug-25   2,94-Aug-25   PMMGRAN EXCURITES AUSTRALIA LIMITED   Equity- Roal Estate Investment Trust (REIT)   Sell   (1,7768)   2,98   \$ 2,599.72   2,94-Aug-25   PMMGRAN EXCURITES AUSTRALIA LIMITED   Equity- Roal Estate Investment Trust (REIT)   Sell   (3,5111)   3,01   \$ 1,600.31   2,84-Aug-25   PMMGRAN CHASE BANN, N.A.   Equity- Roal Estate Investment Trust (REIT)   Borrow   2,000   - s   - 3,000   - 4,00	27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(695)	3.13 \$	2,175.35
27-Aug-25   PMRCRAM CHASE BANK, N.A.   Equity- Real Estate Investment Trust (REIT)   Sell   (1,322)   2.97   \$ 3,550.0	27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	20,023	- \$	
28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Buy 1,34 2,97 \$ 5,345,96 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Buy 4,055 2,97 \$ 12,043.31 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Buy 4,055 2,97 \$ 12,043.31 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Sell (17,768) 3,000 \$ 5,297 \$ 12,043.31 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Sell (5,511) 3,01 \$ 16,003.11 28-Aug-25 J.P. MORGAN SCURITIES AUSTRALLA LIMITED Equity - Real State Investment Trust (REIT) Borrow (600,000 - \$ 5		JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)		57	- \$	-
28-Aug-25					(1,332)	2.97 \$	3,956.04 5,743.98
28-Aug-25   J.P. MORGAN SCURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Borrow   600,000   -	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,055	2.97 \$	12,043.35
28-Aug-25	28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,311)	3.01 \$	16,003.15
28-Aug-25   JPMORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (REIT)   Borrow   187,817   - \$	28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	21,276	- \$	-
28-Aug-25   JPMORGAN SCURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Sel   (89)   2.97   \$ 264.33   2.97   \$ 264.33   2.94   2.95   3.19. MORGAN SCURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Buy   23   2.97   \$ 264.33   2.94   2.95   3.19. MORGAN SCURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Buy   73   2.97   \$ 26.83   2.94   2.94   2.95   3.19. MORGAN SCURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Buy   73   2.97   \$ 2.16.88   2.94   2.94   2.95   3.19. MORGAN SCURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Sel   (73)   2.97   \$ 2.16.88   2.94		JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)				<u>-</u>
29-Aup-25   J.P. MORGAN SECURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Buy   73   2.97   \$ 2.68.31	28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	187,817	- \$	264 33
29-Aug-25   J.P. MORGAN SECURITIES PLC   Equity - Real Estate Investment Trust (REIT)   Buy   442   3.11   \$ 1,274-66   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,017)   3.11   \$ 37,372.81   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (12,017)   3.11   \$ 37,372.81   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   5,118   3.10   \$ 15,840.34   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (19,540)   3.11   \$ 81,174.64   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (261)   3.11   \$ 81,174.74   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (261)   3.11   \$ 81,174.74   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (261)   3.11   \$ 81,174.74   \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   6,25   3.11   \$ 1,943.75   29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   6,25   3.11   \$ 1,943.75   29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (5,118)   2,97   \$ 1,520.44   29-Aug-25   J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (10,325)   3.11   \$ 32,110.75   29-Aug-25   J.P. MORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (REIT)   Borrow Return   (88,020)   - \$ - \$ - \$ 29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Borrow Return   (88,020)   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	23	2.97 \$	68.31
29-Aug-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (3,27,11)   3.11   \$ 37,372.85	29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(73)	2.97 \$	216.81
29-Aug-25   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (32,711)   3.11   \$ 101,731.21	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(12,017)	3.11 \$	37,372.87
29-Aug-25   J.P. MORGAN SECULITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (26.1)   3.11   \$ 60,769.44	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED				3.10 \$	101,731.21 15,840.36
29-Aug-25   J.P., MORGAN SECULITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Buy   625   3.11   \$ 1,947.41	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(19,540)	3.11 \$	60,769.40
29-Aup-25   J.P., MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel   (10,325)   3.11   \$ 32,102.45	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	647	3.01 \$	1,947.47
29-Aug-25   JPMORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (REIT)   Borrow Return   (81.141)   - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,118)	2.97 \$	15,200.46
29-Aug-25   JPMORGAN CHASE BANK, N.A.   Equity - Real Estate Investment Trust (REIT)   Borrow   8,666   - \$					(10,325) (181,141)		32,110.75
1-Sep-25   J.P. MORGAN SECURITIES AUSTRALIA LIMITED   Equity - Real Estate Investment Trust (REIT)   Sel (2,228)   3.15   \$ 7,018.20	29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	8,666	- \$	-
1-Sep-25	1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,228)	3.15 \$	7,018.20
1-Sep-25 1.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (350,000) - \$ - 1-Sep-25 1.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (200,000) - \$ - 5	1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,615)	3.15 \$	1,115.10 5,087.25
1-Sep-25 J.P. MORGAN SECURITIES PLC Equity - Real Estate Investment Trust (REIT) Borrow Return (200,000) - \$	1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(350,000)	- \$	
2 Sep 20 Sit Provides Decorated to Equity Real Estate Investment (100 (RELIT)   DUTOW RELITIT   1100/2001   150/2001	1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(200,000) (138,280)	- \$ - \$	-

TRADES FOR RELEVANT PERIOD		5-2- Bullian Vanda (DEIT)		(122.22.0)		Appendix
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(109,634) (43,983)	- \$ - \$	-
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(70,592) (62,414)	- \$ - \$	-
1-Sep-25 1-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(15,249) (48,130)	- \$ - \$	-
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(5,603)	- \$	-
1-Sep-25 1-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(159,957) 12,993	- s	-
1-Sep-25 2-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	(22,739) (6,156)	- \$ 3.07 \$	18,898.92
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,830 (625)	3.07 \$ 3.07 \$	5,618.10 1,918.75
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(2,044) (19,381)	3.07 \$ 3.07 \$	6,275.08 59,499.67
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	646	3.10 \$	2,000.35
2-Sep-25 2-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	6,008 (6,008)	3.07 \$ 3.11 \$	18,466.12 18,684.88
2-Sep-25 2-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	18 (2,038)	3.07 \$ 3.07 \$	55.26 6,256.66
2-Sep-25 2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,044 (135,667)	3.07 \$ 3.07 \$	6,275.08 416,497.69
2-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	38,922	- \$	-
2-Sep-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 Borrow Return	8,000 (65,551)	- \$ - \$	-
2-Sep-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 Return Borrow Return	(3,384)	- s	-
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,372) (806)	2.99 \$ 2.99 \$	10,082.28 2,409.94
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(367)	2.99 \$	1,097.33
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(8,074) (7,945)	2.99 \$ 2.99 \$	24,141.26 23,755.55
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Buy	2,007 126	3.00 \$ 3.00 \$	6,026.88 377.85
3-Sep-25 3-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	1,087 19.836	2.99 \$ 2.99 \$	3,250.13 59,309.64
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(19,836)	2.99 \$	59,309.64
3-Sep-25 3-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	11,718 (32)	2.99 \$ 2.99 \$	35,036.82 95.68
3-Sep-25 3-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	(12,978) (126)	2.99 \$ 3.11 \$	38,804.22 391.86
3-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	(2,007) 486	3.11 \$	6,241.77
3-Sep-25 3-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy Borrow	302,438	- \$	1,453.14
3-Sep-25 3-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	32,777 14,123	- \$ - \$	-
3-Sep-25 3-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	57 91,963	- \$ - \$	-
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)	Buy	1,584 10,393	3.04 \$ 2.91 \$	4,815.36 30,243.63
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	8,639	2.91 \$	25,139.49
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,913 (10,913)	2.91 \$ 2.91 \$	31,756.83 31,756.83
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)	Buy Buy	17,762 4,521	2.91 \$ 3.04 \$	51,687.42 13,743.84
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(10,913) (13,289)	2.91 \$ 2.91 \$	31,756.83 38.632.03
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	113	2.95 \$	333.19
4-Sep-25 4-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 Buy	258 1,558	2.91 \$ 2.91 \$	750.78 4,533.78
4-Sep-25 4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(113) 9,000	3.11 \$	351.43
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	44,269	- \$	- 674.24
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(224) (878)	3.01 \$	674.24 2,642.78
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,046) 6,840	3.01 \$ 3.01 \$	9,168.46 20,588.40
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(6,840) 2,410	3.01 \$ 3.01 \$	20,588.40 7,254.10
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,720 (3,086)	2.95 \$ 3.01 \$	5,070.21 9,288.86
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,796)	3.01 \$	17,445.96
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	151 (6,840)	2.98 \$ 3.01 \$	450.25 20,588.40
5-Sep-25 5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,720) (151)	3.11 \$ 3.11 \$	5,349.20 469.61
5-Sep-25 5-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	465,100 34,900	- \$ - \$	-
5-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	38,523	- s	-
5-Sep-25 8-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	(95,967) (1,336)	3.09 \$	4,128.24
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,654) (8,443)	3.09 \$ 3.09 \$	14,380.86 26,088.87
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(9,688) (11,572)	3.09 \$ 3.10 \$	29,935.92 35,899.70
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	179	3.10 \$	554.47
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(10,300) (122)	3.09 \$ 3.09 \$	31,827.00 376.98
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	10,300 (10,300)	3.09 \$ 3.09 \$	31,827.00 31,827.00
8-Sep-25 8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,250 (179)	3.09 \$ 3.11 \$	6,952.50 556.69
8-Sep-25 8-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(335,623) 19,406	- \$ - \$	-
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(95,377)	- \$	-
8-Sep-25 8-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(21,951) (57)	- \$ - \$	-
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(449) 204	3.02 \$ 3.04 \$	1,355.98 620.33
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	12,917 (6,485)	3.02 \$ 3.02 \$	39,009.34 19,584.70
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(21,721)	3.02 \$	65,597.42
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	531 (13)	3.02 \$ 3.02 \$	1,603.62 39.26
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(51) (204)	3.02 \$ 3.11 \$	154.02 634.44
9-Sep-25 9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	74,056 14,000	- \$ - \$	=
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(6,808)	- \$	-
9-Sep-25 9-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	19,406 (195,722)	- \$ - \$	-
9-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(14,123) (444)	- \$ 2.99 \$	- 1,327.56
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	128 (4,427)	2.99 \$ 2.99 \$	382.72 13,236.73
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,977)	2.99 \$	14,881.23
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	160 (13,564)	2.98 \$ 2.99 \$	476.24 40,588.66
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,460) (160)	2.99 \$ 3.11 \$	16,325.40 497.60
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	5,460 (5,460)	2.99 \$ 2.99 \$	16,325.40 16,325.40
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,582	2.99 \$	4,730.18
10-Sep-25 10-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	88,046 85,118	- \$ - \$	-
10-Sep-25 10-Sep-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	226,836 2,000	- s	<u>-</u>
10-Sep-25 10-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	50,408 3,053,762	- \$ - \$	-
	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(133,322)	- \$	

TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-25 11-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 Buy	(279,780) 799	- \$ 2.92 \$	2,333.08
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	219 3,605	2.92 \$ 2.92 \$	639.48 10,526.60
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,605)	2.92 \$	10,526.60
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	2,732 (17,767)	2.92 \$ 2.92 \$	7,977.44 51,879.64
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,605) 175	2.92 \$ 2.94 \$	10,526.60 514.33
11-Sep-25 11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(175) 76,185	3.11 \$ - \$	544.25
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	600,000	- \$	-
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(329) 2,180	2.97 \$ 2.97 \$	977.13 6,474.60
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(64) 4.045	2.97 \$ 3.00 \$	190.08 12.135.59
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(647)	2.97 \$	1,921.59
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,614) 194	3.00 \$	4,793.58 581.39
12-Sep-25 12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	194 (194)	2.97 \$ 2.92 \$	576.18 566.48
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(4,045) 400,000	2.92 \$	11,811.40
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	20,000	- \$ - \$	-
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	5,000 (2,000)	- s	-
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(153,528) (34,900)	- \$ - \$	-
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(301,597)	- \$	-
12-Sep-25 12-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(44,406) (400,000)	- \$	-
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(659) (8,723)	2.95 \$ 2.95 \$	1,944.05 25,745.79
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	185	2.93 \$	541.58
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(15,010) 106	2.95 \$	44,279.50 312.70
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	194 107	2.97 \$ 2.95 \$	576.18 315.65
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,402) 15,010	2.95 \$ 2.95 \$	4,135.90 44,279.50
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15,010)	2.95 \$	44,279.50
15-Sep-25 15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,681 (185)	2.95 \$ 2.97 \$	10,858.95 549.45
15-Sep-25 15-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	11,000 (37,324)	- \$ - \$	-
15-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	416,000	- \$	-
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,311) (1,365)	2.93 \$ 2.93 \$	3,841.23 3,999.45
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,864) 170	2.93 \$ 2.95 \$	5,461.52 500.92
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(170)	2.95 \$	501.50 557.55
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	189 4,654	2.93 \$	13,636.22
16-Sep-25 16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	938 (147)	2.93 \$ 2.93 \$	2,748.34 430.71
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	212 87,836	2.93 \$	621.16
16-Sep-25 16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(9,000)	- \$	-
16-Sep-25 16-Sep-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(16,163) 57	- \$ - \$	-
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,879) (33,346)	2.87 \$ 2.87 \$	14,002.73 95,703.02
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	153	2.88 \$	440.09
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	22,708 10,331	2.88 \$ 2.87 \$	65,510.56 29,682.28
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(153) (22,708)	2.93 \$ 2.93 \$	448.29 66,534.44
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	829	2.87 \$	2,379.23
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	64,287 (64,705)	2.87 \$ 2.87 \$	184,503.69 185,703.35
17-Sep-25 17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	98 (144,352)	2.87 \$ 2.88 \$	281.26 415,777.07
17-Sep-25 17-Sep-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	(57,528) 10,000	2.88 \$	165,697.90
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(751)	- \$	-
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	283 (283)	2.88 \$ 2.88 \$	815.04 815.04
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buv	(23,405) 646	2.92 \$ 2.91 \$	68,342.60 1,879.86
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	17,162	2.92 \$	50,041.97
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,457 198	2.91 \$ 2.92 \$	18,789.87 577.23
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(6,457) (3,516)	2.92 \$ 2.91 \$	18,854.44 10,231.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(24,551)	2.87 \$	70,461.37
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	24,551 4,977	2.87 \$ 2.91 \$	70,461.37 14,483.07
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	151 (88)	2.91 \$ 2.91 \$	439.41 256.08
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,516	2.91 \$	10,231.56
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,516)	2.91 \$ 2.91 \$	10,231.56 5.82
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(17,162) (198)	2.87 \$ 2.87 \$	49,254.94 568.26
18-Sep-25 18-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1 (1)	2.91 \$ 2.91 \$	2.91 2.91
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	182,377	- \$	-
18-Sep-25 18-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)	Borrow Borrow	2,983 1,000,000	- \$ - \$	-
18-Sep-25 18-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	(122,879) 565,000	- \$ - \$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(194)	2.82 \$	547.08 5 221.10
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	1,855 (133,272)	2.82 \$ 2.82 \$	5,231.10 375,827.04
19-Sep-25 19-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	4,844 122	2.82 \$ 2.86 \$	13,660.08 349.23
19-Sep-25 19-Sep-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	55,579 90,256	2.82 \$ 2.82 \$	156,732.78 254,521.92
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,334	2.82 \$	26,321.88
19-Sep-25 19-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	18,828 32,277	2.82 \$ 2.82 \$	53,094.96 91,021.14
19-Sep-25 19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	133,272 (122)	2.82 \$ 2.91 \$	375,827.04 355.02
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(237)	2.82 \$	668.34
19-Sep-25 19-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	(2,325,000) 2,510,950	- \$ - \$	-
19-Sep-25 19-Sep-25	JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	22,459 2.488.491	- \$ - \$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	977,132	- \$	-
22-Sep-25 22-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	230 2,433	2.75 \$ 2.75 \$	632.50 6,690.75
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(8,326) 116	2.75 \$ 2.75 \$	22,896.50 319.34
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,523)	2.75 \$	17,938.25
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(116) (4)	2.82 \$ 2.75 \$	327.12 11.00
22-Sep-25 22-Sep-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	400,000	2.75 \$	11.00
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	230,000	- \$	-
22-Sep-25 22-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	5,000 (5,000)	- \$ - \$	-

TRADES FOR RELEVANT PERIOD						Appendix
22-Sep-25 22-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	32,918 12,070	- \$ - \$	-
22-Sep-25 22-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	3,156,630 (183,143)	- \$ - \$	-
22-Sep-25 22-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	(57) (565,000)	- \$ - \$	-
23-Sep-25 23-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	(202) 692	2.75 \$ 2.70 \$	555.50 1,868.40
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	8,523	2.70 \$	23,012.10
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	14,437 11,532	2.70 \$	38,979.90 31,136.40
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	3,780 (3,780)	2.70 \$ 2.70 \$	10,206.00 10,206.00
23-Sep-25 23-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	388 (3,780)	2.70 \$ 2.70 \$	1,047.60 10,206.00
23-Sep-25 23-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	10,555 248	2.70 \$ 2.69 \$	28,490.98 667.08
23-Sep-25 23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(248) (10,555)	2.75 \$ 2.75 \$	682.00 29,026.25
23-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	10,000	- \$	
23-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	55,000 (16,310)	- \$	-
23-Sep-25 23-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	16,310 (39,296)	- \$ - \$	-
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(1,800) 165	2.73 \$ 2.74 \$	4,905.00 451.28
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(5,334) (16,603)	2.77 \$ 2.77 \$	14,775.18 45,990.31
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(23,316) (239)	2.77 \$ 2.77 \$	64,585.32 662.03
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	24,559	2.73 \$	67,003.75
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(673) 264	2.66 \$ 2.74 \$	1,790.18 722.58
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,228) (264)	2.77 \$ 2.70 \$	11,711.56 712.80
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(24,559) 4,194	2.70 \$ 2.77 \$	66,309.30 11,617.38
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(9,260) 13,488	2.77 \$ 2.77 \$	25,650.20 37,361.76
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,488)	2.77 \$	37,361.76
24-Sep-25 24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow	1,667 10,000	2.77 \$	4,617.59
24-Sep-25 24-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(933,705) 139,419	- \$ - \$	<u>-</u>
24-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Sell	3,487,000 (34)	- \$ 2.77 \$	94.18
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	349 (1,682)	2.76 \$	963.24 4,625.50
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	294	2.76 \$	812.55
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	8,462 (9,160)	2.76 \$ 2.76 \$	23,379.63 25,281.60
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Buy	6,725 718	2.76 \$ 2.76 \$	18,561.00 1,981.68
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,612) (327)	2.76 \$ 2.76 \$	9,969.12 902.52
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Sell	9,160 (9,160)	2.76 \$	25,281.60
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,654)	2.76 \$	25,281.60 62,525.04
25-Sep-25 25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(294) (8,462)	2.77 \$ 2.77 \$	814.38 23,439.74
25-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(37,969) 7,221	- \$ - \$	
25-Sep-25 25-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(705,718)	- \$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,500,000	2.74 \$	169.88
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(1,669) (770)	2.74 \$ 2.74 \$	4,573.06 2,109.80
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,960) 8,642	2.74 \$ 2.76 \$	13,590.40 23,850.85
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	154 (23,783)	2.75 \$ 2.75 \$	423.88 65,478.67
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(10,761) 255	2.74 \$	29,525.52 698.70
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	285	2.74 \$ 2.74 \$	780.90
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	118 4,960	2.74 \$ 2.74 \$	323.32 13,590.40
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(4,960) 1,568	2.74 \$ 2.74 \$	13,590.40 4,296.32
26-Sep-25 26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(154) (8,642)	2.76 \$ 2.76 \$	425.04 23,851.92
26-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(10,000) 22,214	- \$ - \$	-
26-Sep-25 26-Sep-25	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	(1,403,601)	- \$	-
26-Sep-25 26-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(36,198) (53,929)	- \$ - \$	-
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	349 21,026	2.64 \$ 2.64 \$	921.36 55,562.55
29-Sep-25 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	(58,316) 248	2.66 \$ 2.67 \$	155,133.45 662.85
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	28,941 211	2.68 \$ 2.64 \$	77,681.44 557.04
29-Sep-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)	Sell	(28,941)	2.74   \$	79,298.34
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(248)	2.74 \$ 2.74 \$	679.52 621.98
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(132,473) 132,473	2.74 \$ 2.74 \$	362,976.02 362,976.02
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	7,656 2,428	2.64 \$ 2.64 \$	20,211.84 6,409.92
29-Sep-25 29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(24,517) (26,156)	2.64 \$	64,724.88
29-Sep-25 29-Sep-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	43,338 400,000	- \$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,000	- \$ - \$	-
29-Sep-25 30-Sep-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	272,000 121	2.65 \$	320.68
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	56,013 (11,101)	2.65 \$ 2.65 \$	148,477.13 29,427.74
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	(6,056) 34,253	2.65 \$ 2.65 \$	16,048.40 90,718.97
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buv	48,496 2,051	2.65 \$ 2.65 \$	128,441.51 5,435.15
30-Sep-25 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)  Equity - Real Estate Investment Trust (REIT)	Sell Sell	(3,417)	2.65 \$ 2.65 \$	9,055.05 20,137.35
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(7,599) 6,056	2.65 \$	16,048.40
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	(6,056) 630	2.65 \$ 2.65 \$	16,048.40 1,669.50
30-Sep-25 30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Sell	(56,013) (38)	2.64 \$ 2.64 \$	147,874.32 100.32
30-Sep-25 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) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	55,000 (138,369)	- \$ - \$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(298)	2.72 \$	810.56
1-Oct-25 1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,363) 265	2.72 \$ 2.70 \$	9,147.36 716.43
1-0ct-25 1-0ct-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	1,229 20,677	2.72 \$ 2.72 \$	3,342.88 56,196.12
1-0ct-25 1-0ct-25	J.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	29,293 441	2.72 \$ 2.72 \$	79,612.75 1,199.52
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) Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(82,749) (145,875)	2.65 \$	219,284.85
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	29,000	- \$ - \$	
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	20,224	-   \$	-

TRADES FOR RELEVANT PERIOD	IDMODELIN CINEER DANK AN A	Favilty Deal Estate Investment Trust (DEIT)		20.600		Appendix
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 Borrow Return	39,600 (22,214)	- \$ - \$	-
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 Sell	378,254 (207)	- \$ 2.72 \$	563.04
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)	Buy Sell	1,158 (743)	2.73 \$ 2.73 \$	3,161.34 2,028.39
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	5,642 (5,642)	2.73 \$ 2.73 \$	15,402.66 15,402.66
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)	Buy	4,353	2.73 \$	11,883.69
2-0ct-25 2-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	(6,228)	2.71 \$	734.80 16,858.59
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)	Buy Sell	92,288 (5,642)	2.72 \$ 2.70 \$	250,950.27 15,233.40
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	(1,681) 65,146	2.73 \$ 2.72 \$	4,589.13 177,145.52
2-Oct-25 2-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)	Sell Borrow	(49,970) 10,000	2.72 \$	135,918.40
2-Oct-25 3-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	(382,437) (157,434)	- \$ 2.73 \$	429,794.82
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)	Buy	97,043	3.13 \$	303,440.46
3-0ct-25 3-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	298 5,043	3.05 \$	928.74 15,381.15
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	(37) 21,840	2.73 \$ 3.05 \$	101.01 66,612.00
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 Sell	(40) (157,434)	3.05 \$ 2.73 \$	122.00 429,794.82
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	(97,043) 157,434	2.73 \$ 2.73 \$	264,927.39 429,794.82
3-Oct-25 3-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	(25,000) 2,650	- \$ - \$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	63,350	- \$	-
3-Oct-25 3-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	1,204,895 20,000	- \$ - \$	-
3-Oct-25 3-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	26,000 (27,593)	- \$ - \$	= =
3-Oct-25 3-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	230,000 29,597	- \$ - \$	
3-Oct-25 6-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 Buy	204,698 281	- \$ 2.92 \$	821.53
6-Oct-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)	Sell	(5,170)	2.95 \$	15,251.50
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	605 4,318	2.95 \$	1,784.75 12,738.10
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	5,170 (5,170)	2.95 \$ 2.95 \$	15,251.50 15,251.50
6-Oct-25 6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	1,938 2,688	2.95 \$ 2.95 \$	5,717.10 7,929.60
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 Borrow Return	25,000 (1,011,992)	- \$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(21,000)	- \$	=
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 Borrow	21,000 1,597	- \$ - \$	
6-Oct-25 7-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 Buy	100,000 241	- \$ 3.02 \$	728.96
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)	Buy Buy	30,875 1,114	3.02 \$ 3.03 \$	93,106.40 3,375.42
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 Sell	(26,024)	2.95 \$	76,770.80 12,423.00
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(4,100)	3.03 \$	3.03
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)	Borrow Return Borrow Return	(74,056) (76,185)	- \$ - \$	<del>-</del>
7-Oct-25 7-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)	Borrow Return Borrow	(400,000) 4,000	- \$ - \$	<u> </u>
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 Return	80,000 (27,691)	- \$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(779,945)	- \$	
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	(3,735) (4,488)	2.95 \$ 2.95 \$	11,018.25 13,239.60
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	(40) (4,851)	2.95 \$ 3.00 \$	118.00 14,532.09
8-Oct-25 8-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	301 (38,922)	2.95 \$	887.83
8-Oct-25 8-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	(182,377) 38,922	- \$ - \$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC  1PMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Borrow	182,377	- š	-
8-Oct-25 8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	11,000 (163,624)	- s	-
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	237,013 (183,969)	- \$ - \$	<u> </u>
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 Buy	2,050 188	2.99 \$ 2.99 \$	6,129.50 561.42
9-Oct-25 9-Oct-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 Buy	(3,419) 113	2.99 \$ 2.99 \$	10,222.81 337.87
9-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)	Sell	(117)	2.99 \$	349.83
9-Oct-25 9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	81,000 (6)	- \$	=
9-Oct-25 9-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	40,488 (33,065)	- S	<u> </u>
9-Oct-25 10-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	(205,922) 526	- \$ 3.03 \$	1,593.78
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)	Buy Sell	156 (4,494)	3.00 \$ 3.03 \$	467.55 13,616.82
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)	Buy Sell	4,494 (4,494)	3.03 \$ 3.03 \$	13,616.82 13,616.82
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	429	3.03 \$	1,299.87
10-Oct-25 10-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	37,000 (92,380)	- \$	
10-Oct-25 10-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	50,000 (100,000)	- \$ - \$	<u>-</u>
13-Oct-25 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	1,853	2.94 \$ 2.94 \$	5,447.82 99.96
13-Oct-25 13-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	178 (11,000)	2.93 \$	521.33
13-Oct-25 13-Oct-25 13-Oct-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	11,000 11,000 (47,000)	- \$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	57,682	- \$	-
13-Oct-25 13-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	53,400 (89,047)	- \$ - \$	<u>-</u>
13-Oct-25 13-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	18,000 (39,600)	- \$ - \$	-
13-Oct-25 13-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	6,092 33,508	- \$ - \$	-
13-Oct-25 13-Oct-25 13-Oct-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 Borrow Return	7,762	- \$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(7,762) (237,013)	- \$	
13-Oct-25 13-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	2,000 232,771	- \$ - \$	<u>-</u>
13-Oct-25 14-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	(383,469) 929	- \$ 2.91 \$	2,703.39
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 Buy	(8,632) 4,105	2.91 \$ 2.91 \$	25,119.12 11,945.55
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,105)	2.91 \$	11,945.55
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	3,046 (4,105)	2.91 \$ 2.91 \$	8,863.86 11,945.55
14-Oct-25 14-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	175 (498,061)	2.91 \$	509.23
14-Oct-25 14-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	(52,000) (180,771)	- \$ - \$	-
14-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	(188,352) 5,244	- \$ 2.95 \$	15,469.80
15-Oct-25						

TRADES FOR RELEVANT PERIOD						Appendix
15-Oct-25 15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fourity - Real Estate Investment Trust (REIT)	Buy Buy	120 26.893	2.94 \$ 2.95 \$	352.60 79,334.35
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(54)	2.95 \$	159.30
15-Oct-25 15-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	15,945 (18,172)	- \$ - \$	-
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	4,962 3,417	2.97 \$ 2.98 \$	14,737.14 10.182.66
16-Oct-25	J.P. MORGAN SECONTIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,455	2.98 \$	34,135.90
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 Sell	4,494 (4,494)	2.98 \$ 2.98 \$	13,392.12 13,392.12
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	518	2.98 \$	1,543.64
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 Sell	161 (4,494)	2.97 \$ 2.98 \$	477.70 13,392.12
16-Oct-25 16-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	190,000 11,244	- \$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(506)	2.88 \$	1,457.28
17-Oct-25 17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)  Fourity - Real Estate Investment Trust (REIT)	Buy Sell	3,419 (104)	2.88 \$ 2.88 \$	9,846.72 299.52
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7)	2.88 \$	20.16
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 Buy	(41) 182	2.88 \$ 2.91 \$	118.08 530.32
17-Oct-25 17-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 Borrow Return	112 (288,481)	2.88 \$	322.56
17-0d-25 17-0d-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(226,836)	- \$ - \$	-
17-Oct-25 17-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 Return	(207,857) (159,310)	- \$ - \$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(85,118)	- \$	-
17-0ct-25 17-0ct-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(88,046) (28,152)	- \$ - \$	
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(2,650)	- \$	-
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	(63,350) 1,782,276	- \$ - \$	<u> </u>
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 Buy	448 5,992	2.82 \$ 2.82 \$	1,263.36 16,897.44
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,992)	2.82 \$	16,897.44
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	(6,100) 199	2.82 \$ 2.83 \$	17,188.89 564.09
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,992)	2.82 \$	16,897.44
20-Oct-25 20-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	630 175,000	2.82 \$	1,776.60
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Borrow Return	(400,000)	- \$	-
20-Oct-25 20-Oct-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return	1,400,000 (1,000,000)	- \$ - \$	
20-Oct-25 20-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	(10,562) (1,992,805)	- \$ - \$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,329)	2.80 \$	3,721.20
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	(215) (11,070)	2.80 \$ 2.80 \$	602.00 30,996.00
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	135	2.80 \$	378.00
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	193 (11,767)	2.81 \$ 2.80 \$	541.50 32,947.60
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(175,000)	- \$	-
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	(2,983) 175,000	- \$ - \$	-
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 Borrow Return	2,983 (94,581)	- \$ - \$	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	94,581	- \$	-
21-0ct-25 21-0ct-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	208,000 8,500,000	- \$ - \$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	10,950	- \$	-
21-0ct-25 22-0ct-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	(1,280,580) (1,605)	2.84 \$	4,558.20
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,071)	2.84 \$	8,721.64
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	(3,619) (16,809)	2.84 \$ 2.84 \$	10,277.96 47,737.56
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	121	2.83 \$ 2.84 \$	342.18 355.00
22-0ct-25 22-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell Borrow	(125) 50,000	- \$	355.00
22-Oct-25 22-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	82,254 (193,286)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(11,000)	- \$	-
22-Oct-25 22-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	(79,994) (1,204,895)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(57,682)	- \$	-
22-0ct-25 22-0ct-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	(52,568) (32,224)	- \$ - \$	-
22-0ct-25 22-0ct-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	(18,000) (448,092)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(88,508)	- \$	-
22-Oct-25 22-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	(2,510,950) (26,753)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(18,219)	- \$	-
22-0ct-25 22-0ct-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	(3,971,121) (818,130)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	217,785	- \$	-
22-Oct-25 22-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	300,000 (52,000)	- \$ - \$	-
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(1,071,652)	- \$ - \$	-
22-Oct-25 22-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	(260,000) (441,016)	- s	
23-0ct-25 23-0ct-25	J.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	(1,300) (3,299)	2.76 \$ 2.76 \$	3,588.00 9,105.24
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	167	2.76 \$	460.92
23-0ct-25 23-0ct-25	J.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	160 55,799	2.79 \$ 2.79 \$	446.30 155,855.14
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)	Buy Sell	673 (8,404)	2.77 \$ 2.76 \$	1,864.21
23-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	328	2.76 \$	23,195.04 905.28
23-0ct-25 23-0ct-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	(55,799) 56,000	2.84 \$	158,469.16
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(67,524)	- \$	-
23-0ct-25 23-0ct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return  Borrow Return	(1,674,000) (380,329)	- \$ - \$	<u> </u>
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,752	2.80 \$	46,905.60
24-0ct-25 24-0ct-25	J.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	6,213 4,228	2.80 \$ 2.80 \$	17,396.40 11,838.40
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 Sell	(4,228)	2.80 \$ 2.80 \$	11,838.40
24-0ct-25 24-0ct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(294) 124	2.79 \$	823.20 346.21
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 Buy	8,444 3,297	2.78 \$ 2.80 \$	23,515.97 9,231.60
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,228)	2.80 \$	11,838.40
24-0ct-25 24-0ct-25	J.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	18,554 (8,444)	2.80 \$ 2.76 \$	51,951.20 23,305.44
24-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return	(2,983)	- \$	-
24-0ct-25 24-0ct-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	3,000 (151,720)	- \$ - \$	
24-Oct-25 27-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	(172,388) (572)	- \$ 2.72 \$	1,555.84
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,508	2.72 \$	17,701.76
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 Buy	(6,848) 487	2.72 \$ 2.72 \$	18,626.56 1,324.64
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	336	2.89 \$	971.04
27-0ct-25 27-0ct-25	J.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	(10,085) 114	2.72 \$ 2.76 \$	27,431.20 314.79
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 Sell	39,634 (39,634)	2.77 \$	109,940.75 110,975.20
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	19,000	- \$	110,975.20
27-0ct-25 27-0ct-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	40,000 100,000	- \$ - \$	-
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(82,283)	- š	-

TRADES FOR RELEVANT PERIOD			_			Appendix
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)	Buy Sell	6,970 (2,904)	2.71 \$ 2.71 \$	18,888.70 7,869.84
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)	Buy Sell	7,622 (7,622)	2.71 \$ 2.71 \$	20,655.62 20,655.62
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)	Sell Buy	(14) 148	2.71 \$ 2.73 \$	37.94 404.04
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)	Sell Buy	(7,622) 525	2.71 \$ 2.74 \$	20,655.62 1,440.81
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	146	2.67 \$ 2.71 \$	390.54 4,555.51
28-Oct-25 28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Sell Borrow Return	(1,681) (20,000)	- \$	4,333.31
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 Borrow Return	300,000 (13,112)	- \$ - \$	-
28-Oct-25 29-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 Buy	55,934 3,344	- \$ 2.66 \$	8,895.04
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 Buy	(101) 68	2.66 \$ 2.66 \$	268.66 180.88
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 Buy	(100) 168	2.66 \$ 2.66 \$	266.00 446.88
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,290	2.68 \$	11,505.91
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 Buy	(6,723) 106,974	2.66 \$ 2.69 \$	17,883.18 287,426.19
29-Oct-25 29-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)	Sell Borrow	(106,974) 32,000	2.71 \$	289,899.54
29-Oct-25 29-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	(21,000) 50,000	- \$ - ¢	-
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	(1,238) 1,402	2.58 \$ 2.62 \$	3,194.04 3,673.24
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,740	2.62 \$	9,798.80
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)	Buy Buy	90 6,274	2.62 \$ 2.61 \$	235.80 16,390.17
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)	Buy Sell	93,302 (93,302)	2.61 \$ 2.66 \$	243,710.89 248,183.32
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 Borrow	3,000 100,000	- s	
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(64,070)	- \$	-
30-Oct-25 31-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 Buy	391,408 923	2.61 \$	2,409.03
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 Buy	4,957 10,029	2.61 \$ 2.61 \$	12,937.77 26,175.69
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 Buy	68 6,613	2.61 \$ 2.63 \$	177.48 17,378.36
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,502	2.63 \$	43,416.70
31-0ct-25 31-0ct-25	J.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	5,043 12,599	2.61 \$ 2.63 \$	13,162.23 33,102.79
31-Oct-25 31-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)	Buy Sell	383 (16,502)	2.61 \$ 2.62 \$	999.63 43,235.24
31-Oct-25 31-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	100,000 36,221	- \$ - \$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow	180,000	- \$	-
31-Oct-25 3-Nov-25	JPMORGAN CHASE BANK, N.A.  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow Return Buy	(105,294) 3,553	2.65 \$	9,415.45
3-Nov-25 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 Buy	16,879 370	2.65 \$ 2.65 \$	44,729.35 980.50
3-Nov-25 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)	Sell Sell	(349) (8,099)	2.65 \$ 2.65 \$	924.85 21,462.35
3-Nov-25 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)	Sell Sell	(7,013) (3,377)	2.65 \$ 2.65 \$	18,584.45 8,949.05
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	698	2.64 \$	1,845.13
3-Nov-25 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 Buy	13,854 57,036	2.64 \$ 2.64 \$	36,606.54 150,591.69
3-Nov-25 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 Sell	439 (57,036)	2.65 \$ 2.61 \$	1,163.35 148,863.96
3-Nov-25 3-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 Borrow Return	1,000 (19,000)	- \$ - \$	
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	55,112	- \$	-
3-Nov-25 3-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 Borrow Return	370,000 (658,623)	- \$	
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)	Buy Sell	673 (4,082)	2.72 \$ 2.72 \$	1,830.56 11,103.04
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)	Sell Buv	(9,665) 7,965	2.72 \$ 2.72 \$	26,288.80 21,664.80
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)	Sell Buy	(7,965) 3,175	2.72 \$ 2.72 \$	21,664.80 8,636.00
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,362)	2.72 \$	9,144.64
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)	Buy Buy	65,495 383	2.72 \$ 2.73 \$	178,042.00 1,045.83
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)	Sell Sell	(1,690) (7,965)	2.72 \$ 2.72 \$	4,596.17 21,664.80
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)	Sell Sell	(327) (2,958)	2.65 \$ 2.65 \$	865.13 7,838.70
4-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	35,000	- \$	-
4-Nov-25 4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(40,000) (208,132)	- \$	-
4-Nov-25 5-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	304,000 39,664	- \$ 2.64 \$	104,712.96
5-Nov-25 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 Sell	6,901 (5,046)	2.64 \$ 2.64 \$	18,218.64 13,321.44
5-Nov-25 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 Buy	184 1,012	2.64 \$ 2.64 \$	485.76 2,671.68
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,000	- \$	
5-Nov-25 5-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	(3,053,762) 75,000	- \$	
5-Nov-25 5-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 Borrow Return	87,467 (102,272)	- \$ - \$	
5-Nov-25 6-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	304,000 (883)	- \$ 2.67 \$	2,357.61
6-Nov-25 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)	Buy Buy	939 2,439	2.68 \$ 2.68 \$	2,516.52 6,536.52
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	156	2.68 \$	418.08
6-Nov-25 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)	Buy Buy	23,201 4,506	2.68 \$ 2.68 \$	62,178.68 12,076.08
6-Nov-25 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)	Sell Sell	(4,506) (6,317)	2.68 \$ 2.68 \$	12,076.08 16,929.56
6-Nov-25 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)	Buy Sell	2,019 (91)	2.67 \$ 2.67 \$	5,391.27 242.59
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)	Buy Sell	34,690	2.66 \$	92,363.30
6-Nov-25 6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,506) (3,775)	2.68 \$	12,076.08 10,117.00
6-Nov-25 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)	Buy Sell	4,926 (4,926)	2.68 \$ 2.68 \$	13,201.68 13,201.68
6-Nov-25 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)	Buy Sell	4,636 (4,926)	2.68 \$ 2.68 \$	12,424.48 13,201.68
6-Nov-25 6-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	(195,869) 99,281	- \$ - \$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(15,252)	- \$	-
6-Nov-25 7-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	(86,072) (3,114)	2.61 \$	8,127.54
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	9,100 105	2.61 \$ 2.61 \$	23,751.00 274.05
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 Sell	(4,098) (406)	2.61 \$ 2.63 \$	10,695.78 1,069.40
7-Nov-25 7-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)	Sell Buy	(5,993) 22,542	2.61 \$ 2.64 \$	15,641.73 59,429.44
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(39,410)	- \$	
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 Borrow	256,805 273,000	- \$ - \$	-
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	(459) (10,092)	2.65 \$ 2.67 \$	1,216.89 26,945.64
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)	Buy Buy	25,146 247	2.64 \$ 2.67 \$	66,373.32 659.49

TRADES FOR RELEVANT PERIOD						Appendix
10-Nov-25 10-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	(235,251) 129,230	- \$ - \$	-
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	(80) (676)	2.67 \$ 2.66 \$	213.60 1,796.65
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 Buy	(1,644) 6,728	2.69 \$ 2.66 \$	4,417.77 17,896.48
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 Buy	(72,556) 72,556	2.66 \$ 2.66 \$	192,998.96 192,998.96
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 Sell	4,861 (20,222)	2.66 \$ 2.66 \$	12,930.26 53,790.52
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Sell	(72,556)	2.66 \$	192,998.96
11-Nov-25 11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buy Borrow	28,304 95,000	2.66 \$	75,288.64
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 Return Buy	(42,915) 469	- \$ 2.60 \$	1,219.40
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	6,728 (418)	2.60 \$ 2.59 \$	17,492.80 1,080.58
12-Nov-25 12-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	(16,648) (23,594)	2.60 \$	43,277.47
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 Borrow Return	7,000 (18,549)	- \$ - \$	-
12-Nov-25 13-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	41,800 (104)	- \$ 2.60 \$	270.40
13-Nov-25 13-Nov-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 Buy	(2,761)	2.52 \$ 2.50 \$	6,945.56 2,794.40
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)  Equity - Real Estate Investment Trust (REIT)	Sell	1,120 (24,080) 16,819	2.52 \$	60,600.31 41,711.12
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	9,441	2.48 \$	23,413.68
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)	Buy Sell	11,352 (49,887)	2.48 \$ 2.48 \$	28,152.96 123,719.76
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)	Buy Buy	49,887 24	2.48 \$ 2.48 \$	123,719.76 59.52
13-Nov-25 13-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	210 (210)	2.48 \$ 2.48 \$	520.80 520.80
13-Nov-25 13-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	(145,019) 268,547	- \$ - \$	
13-Nov-25 13-Nov-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 Borrow Return	63,724 (6,812)	- \$	-
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	67,777	- \$ - \$	
13-Nov-25 13-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	(64,480) (265,866)	- \$ - \$	
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	(2,379) 61	2.37 \$ 2.40 \$	5,638.23 146.40
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 Sell	859 (1,500)	2.37 \$ 2.37 \$	2,035.83 3,555.00
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	(573) (26,453)	2.39 \$ 2.38 \$	1,371.83 63,014.91
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	(20,525) (102,543)	2.37 \$ 2.40 \$	48,661.10 246,071.21
14-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)	Sell	(191,092)	2.38 \$ 2.37 \$	455,091.33
14-Nov-25 14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(3,284) 3,284	2.37 \$	7,783.08 7,783.08
14-Nov-25 14-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	(725) 750,000	2.37 \$	1,718.25
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 Borrow	5,226 21,774	- \$ - \$	-
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 Borrow Return	12,864 (63,724)	- \$ - \$	= =
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 Borrow Return	63,724 (39,398)	- \$ - \$	-
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	101 17,305	2.37 \$ 2.49 \$	239.37 43,089.45
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	11,585	2.49 \$ 2.49 \$	28,846.65
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	14,408 (14,408)	2.49 \$	35,875.92 35,875.92
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	11,585 (6,730)	2.49 \$	28,846.65 16,757.70
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	(17,536) 3,128	2.49 \$ 2.49 \$	43,664.64 7,788.72
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	11,585 11,585	2.49 \$ 2.49 \$	28,846.65 28,846.65
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	16,075 11	2.49 \$ 2.49 \$	40,026.75 27.39
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	16,075 1,230	2.49 \$ 2.49 \$	40,026.75 3.062.70
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	52 (52)	2.49 \$ 2.49 \$	129.48 129.48
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,533	2.49 \$	28,717.17
17-Nov-25 17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Buy	11,585 2,897	2.49 \$ 2.49 \$	28,846.65 7,213.53
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	(2,897) (47,574)	2.49 \$ 2.47 \$	7,213.53 117,351.02
17-Nov-25 17-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	968 15,000	2.47 \$	2,389.94
17-Nov-25 17-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 Borrow Return	32,000 (240,030)	- \$ - \$	
17-Nov-25 17-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 Borrow	240,030 23,000	- \$ - \$	-
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 Sell	4,703 (64,209)	- \$ 2.49 \$	159,880.41
18-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	18,504	2.35 \$	43,484.40
18-Nov-25 18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Buy	(233,884) 869 (34,610)	2.39 \$	551,802.99 2,073.51
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 Sell	(34,610) (57,925)	2.49 \$ 2.49 \$	86,178.90 144,233.25
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 Buy	1,247 2,869	2.49 \$ 2.49 \$	3,105.03 7,143.81
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 Buy	(2,869) 256	2.49 \$ 2.36 \$	7,143.81 602.88
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	33,920 (298)	2.35 \$ 2.35 \$	79,712.00 700.30
18-Nov-25 18-Nov-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	(28,517) (110,960)	- \$ - \$	
18-Nov-25	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	(12,864)	- \$	-
18-Nov-25 18-Nov-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow	(7,000) 133,000	- \$ - \$	-
18-Nov-25 18-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	(41,800) (41,861)	- \$ - \$	
18-Nov-25 19-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	5,377,950 (25,286)	- \$ 2.35 \$	59,422.10
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	123 61	2.40 \$ 2.40 \$	295.20 146.40
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	(15,492) 117	2.40 \$ 2.40 \$	37,180.80 280.80
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)	Buy Sell	23,690 (573)	2.38 \$ 2.37 \$	56,302.06 1,357.19
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	(5,047)	2.40 \$ 2.34 \$	1,557.19 12,112.80 1,574.82
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	673 (23,690)	2.35 \$	55,671.50
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy Sell	(39)	2.40 \$ 2.40 \$	93.60 93.60
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Borrow Return	(1,400,000)	2.40 \$	211.20
19-Nov-25 19-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow Return	1,400,000 (82,254)	- \$ - \$	-
19-Nov-25 19-Nov-25			Da		- \$	-
	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Borrow	82,254 7,000	- \$	
19-Nov-25 19-Nov-25				7,000 17,000 (50,443)		- -

TRADES FOR RELEVANT PERIOD	IDMODCAN CHACE DANK NA	Equity, Pool Estate Investment Trust (PEIT)	Dameur	21 020		Appendix
19-Nov-25 19-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 Borrow	31,838 10,023	- \$ - \$	
19-Nov-25 19-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	(67,777) (7,857)	- \$ - \$	
19-Nov-25 19-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	(1,013,456) (304,000)	- \$ - \$	
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 Sell	(3,680)	2.43 \$ 2.48 \$	8,942.40 242.55
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	101 (620)	2.48 \$ 2.48 \$	250.48 1,534.54
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	69,459 (351)	2.48 \$ 2.43 \$	172,314.17 852.93
20-Nov-25 20-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	(33,291) (364)	2.43 \$ 2.48 \$	80,897.13 902.72
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	(19,410)	2.48 \$ 2.40 \$	2.48 46,584.00
20-Nov-25 20-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 Borrow	121,000 48,000	- \$ - \$	-
20-Nov-25 20-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 Borrow	22,528 129,493	- \$ - \$	=
20-Nov-25 20-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 Borrow Return	68,616 (37,075)	- \$ - \$	-
20-Nov-25 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)  Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(45,218) (1,826)	- \$ 2.42 \$	4.418.92
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,728	2.42 \$	16,281.76
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	(4,105) (468)	2.42 \$ 2.40 \$	9,934.10 1,125.28
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 Buy	2,463 1,769	2.48 \$ 2.42 \$	6,108.24 4,280.98
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	(2,798) 4,105	2.42 \$ 2.42 \$	6,771.16 9,934.10
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	(4,105) 2,894	2.42 \$ 2.42 \$	9,934.10 7,003.48
21-Nov-25 21-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	(121,000) 9,742	- \$ - \$	-
21-Nov-25 21-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	(428,000) (10,759)	- \$ - \$	<u> </u>
21-Nov-25 24-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	361,000 2,700	- \$ 2.46 \$	6,642.00
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	5,114 (2,901)	2.46 \$ 2.46 \$	12,580.44 7,136.46
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 Buy	(30,278) 7,087	2.46 \$ 2.46 \$	74,483.88 17,400.90
24-Nov-25 24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell Buv	(590) 804	2.45 \$ 2.46 \$	1,446.46 1,977.84
24-Nov-25 24-Nov-25 24-Nov-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Sell	(10) 10	2.46 \$ 2.46 \$	24.60 24.60
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Buy	174	2.46 \$	428.04
24-Nov-25 24-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 Borrow	23,000 88,360	- 5	
24-Nov-25 24-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	(266,451) (30,370)	- \$ - \$	-
24-Nov-25 25-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	5,192,806 733	- \$ 2.45 \$	1,795.85
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	(3,365) (8,493)	2.45 \$ 2.45 \$	8,244.25 20,818.41
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	(3,770)	2.45 \$ 2.45 \$	9,236.50 1,948.80
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	(7,371) (7,071)	2.45 \$ 2.45 \$	18,058.95 17,323.95
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	3,770 (3,770)	2.45 \$ 2.45 \$	9,236.50 9,236.50
25-Nov-25 25-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	665 11	2.45 \$ 2.45 \$	1,629.25 26.95
25-Nov-25 25-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 Borrow Return	10,000 (4,683,499)	- \$ - \$	
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	2,185 (2,016)	2.47 \$	5,396.95 5,000.90
26-Nov-25 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)  Equity - Real Estate Investment Trust (REIT)	Buy Sell	4,285 (11,776)	2.48 \$ 2.48 \$ 2.47 \$	10,632.25 29,086.72
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,280)	2.47 \$	13,041.60
26-Nov-25 26-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)	Buy Sell	933 (58,118)	2.47 \$ 2.47 \$	2,304.51 143,551.46
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 Sell	(5,853) (20,988)	2.47 \$ 2.47 \$	14,456.91 51,840.36
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	26,841 5,280	2.47 \$ 2.47 \$	66,297.27 13,041.60
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	(5,280) 1,942	2.47 \$ 2.47 \$	13,041.60 4,796.74
26-Nov-25 26-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	270 51,950	2.47 \$	666.90
26-Nov-25 26-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 Borrow	50,000 161,463	- \$ - \$	- -
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	(5,114) 712	2.47 \$ 2.49 \$	12,631.58 1,772.88
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 Sell	231 (5,306)	2.49 \$ 2.67 \$	575.19 14,167.02
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 Sell	24,555 (4,768)	2.67 \$ 2.67 \$	65,561.85 12,730.56
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	(7,682) 103	2.67 \$ 2.67 \$	20,510.94 275.01
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) Equity - Real Estate Investment Trust (REIT)	Buy Sell	72,012 (7,676)	2.59 \$ 2.63 \$	186,810.43 20,172.84
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 Sell	5,278 (24,630)	2.67 \$ 2.67 \$	14,092.26 65,762.10
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	(24,630) (231) (590)	2.49 \$ 2.65 \$	575.19 1,562.51
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy	6,680 533	2.67 \$	17,835.60
27-Nov-25 27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy Sell	(533)	2.67 \$	1,423.11 1,423.11
27-Nov-25 27-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	53,774 (53,774)	- \$ - \$	-
27-Nov-25 27-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 Borrow	77,000 3,000	- \$ - \$	-
27-Nov-25 27-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	(88,205) (4,703)	- \$ - \$	-
27-Nov-25 27-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 Borrow Return	6,000 (82,329)	- \$ - \$	-
27-Nov-25 27-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 Borrow Return	1,610,011 (769)	- \$ - \$	-
27-Nov-25 27-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 Borrow Return	2,445,538 (361,000)	- \$ - \$	-
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 Buy	(4,196) 1,895	2.67 \$ 2.67 \$	11,203.32 5,059.65
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	(4,758) (10,692)	2.80 \$ 2.80 \$	13,322.40 29,937.60
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	180 6,729	2.80 \$ 2.80 \$	504.00 18.841.20
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 Buv	(673) 14,164	2.68 \$ 2.80 \$	1,803.64 39,590.90
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(792)	2.81 \$	2,225.34
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	22,000 (18,896)	- \$ - \$	-
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 Borrow	(73,486) 231,662	- \$ - \$	
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 Borrow Return	(14,728) (10,023)	- \$ - \$	
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 Borrow Return	(68,616) (88,360)	- \$ - \$	-
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 Borrow Return	(22,258) (4,585,566)	- \$ - \$	-

TRADES FOR RELEVANT PERIOD	AD MODERN SEGURITIES AUSTRALIA LIMITER	Favilty Deal Fatata Investment Trust (DEIT)		26	256	Appendix
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)	Buy Sell	26 (539)	2.56 \$ 2.57 \$	66.56 1,385.23
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 Sell	(94,716) (522)	2.63 \$ 2.61 \$	248,712.76 1,360.46
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 Sell	(7,065) (3,307)	2.58 \$ 2.57 \$	18,217.53 8,498.99
1-Dec-25 1-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)	Sell Borrow Return	(11,855) (29,567)	2.57 \$	30,467.35
1-Dec-25 1-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 Borrow Return	203,973 (109,235)	- \$ - \$	-
1-Dec-25 1-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 Return Borrow	(256,805) 32,000	- \$ - \$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(107,726)	- \$	-
1-Dec-25 2-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 Sell	10,422 (9,085)	2.49 \$	22,641.84
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	(4,105) (682)	2.49 \$ 2.49 \$	10,221.45 1,698.75
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	(4,861) (3,593)	2.49 \$ 2.49 \$	12,096.65 8,946.57
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 Buy	(10,421) 4,105	2.49 \$ 2.49 \$	25,948.29 10,221.45
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	(4,105) (21,982)	2.49 \$ 2.49 \$	10,221.45 54,735.18
2-Dec-25 2-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 Sell	148 (148)	2.49 \$ 2.49 \$	368.52 368.52
2-Dec-25 2-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 Borrow Return	42,000 (23,258)	- \$ - \$	-
2-Dec-25 2-Dec-25 2-Dec-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	(63,724) (24,968)	- \$ - \$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(326,205)	- \$	
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	(48,169) (335)	2.50 \$	837.50
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	(591) (1,892)	2.50 \$ 2.50 \$	1,477.50 4,720.54
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 Buy	(89,360) 5,325	2.50 \$ 2.50 \$	223,396.25 13,312.50
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 Buy	(788) 978	2.51 \$ 2.49 \$	1,974.33 2,435.22
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	(5,325) (5,625)	2.50 \$ 2.50 \$	13,312.50 14,062.50
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	(4,892)	2.50 \$ 2.50 \$	12,230.00
3-Dec-25 3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Buy Borrow	223 12,000	- \$	557.50
3-Dec-25 3-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 Borrow Return	5,000 (37,857)	- \$ - \$	
3-Dec-25 3-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 Return Borrow Return	(122,347) (44,664)	- \$ - \$	-
3-Dec-25 3-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 Return Borrow Return	(38,000) (2,016)	- \$ - \$	-
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)	Buy Sell	572 (23,550)	2.50 \$ 2.48 \$	1,430.00 58,404.00
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	(869) (5,017)	2.48 \$ 2.48 \$	2,152.31 12,439.86
4-Dec-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	20	2.49 \$ 2.50 \$	49.75
4-Dec-25 4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy Sell	317 (601)	2.48 \$	792.13 1,490.48
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	(4,223) (13,003)	2.48 \$ 2.48 \$	10,473.04 32,247.44
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)	Sell Borrow	(135) 12,000	2.48 \$	334.80
4-Dec-25 4-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 Return Borrow Return	(16,934) (293,900)	- \$ - \$	= =
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	472 7,362	2.53 \$ 2.53 \$	1,194.16 18,620.55
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	10,368 (6,336)	2.53 \$ 2.53 \$	26,223.58 16,030.08
5-Dec-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	54 6,729	2.53 \$	136.81 17.024.37
5-Dec-25 5-Dec-25 5-Dec-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)	Buy Sell Sell	(2,458)	2.53 \$ 2.53 \$ 2.55 \$	6,218.74 45.90
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(337)	2.55 \$	859.35
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 Buy	(68) 3,306	2.55 \$ 2.53 \$	173.40 8,364.18
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	10,215 6,336	2.53 \$ 2.53 \$	25,843.95 16,030.08
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 Buy	(6,336) 2,779	2.53 \$ 2.53 \$	16,030.08 7,030.87
5-Dec-25 5-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)	Borrow Borrow Return	82,163 (72,385)	- \$ - \$	
5-Dec-25 8-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 Buy	19,616 13	- \$ 2.51 \$	32.61
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 Buy	(17,730) 1,436	2.53 \$ 2.50 \$	44,856.90 3,590.00
8-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 Return	(5,000)	- \$	-
8-Dec-25 8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return Borrow Return	(5,418) (17,883)	- š	-
8-Dec-25 8-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 Return Borrow	(13,301) 119,847	- \$	
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)	Buy Sell	161 (122)	2.46 \$ 2.46 \$	396.06 300.12
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 Sell	(1,287) (207)	2.46 \$ 2.45 \$	3,166.02 507.40
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	(2,177) 72,588	2.46 \$ 2.45 \$	5,355.42 178,172.98
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	(16,327) 7,363	2.46 \$ 2.46 \$	40,164.42 18,115.70
9-Dec-25 9-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	10,368 1,379,277	2.46 \$	25,509.11
9-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)  Equity - Real Estate Investment Trust (REIT)	Borrow Buy	3,567,500 708	- \$ 2.40 \$	1,699.20
10-Dec-25 10-Dec-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	(10,265) (314)	2.40 \$	24,636.00
10-Dec-25 10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(13,458)	2.44 \$ 2.40 \$	765.45 32,299.20
10-Dec-25 10-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	(6,838) (1,081)	2.43 \$ 2.40 \$	16,633.54 2,594.40
10-Dec-25 10-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)	Sell Borrow	(17,731) 4,000	2.46 \$	43,618.26
10-Dec-25 10-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 Return Borrow	(4) 7,906	- \$ - \$	=
10-Dec-25 11-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	(28,640) 944	- \$ 2.34 \$	2,208.96
11-Dec-25 11-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	7,386 5,247	2.34 \$ 2.34 \$	17,283.24 12,277.98
11-Dec-25 11-Dec-25 11-Dec-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	(1,346) 58,874	2.39 \$ 2.34 \$	3,215.00 137,765.16
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(392)	2.35 \$	919.52
11-Dec-25 11-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 Return Borrow	(14,443) 64,000	- \$ - \$	
11-Dec-25 11-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 Return Borrow	(1,856) 10,523	- \$ - \$	
11-Dec-25 11-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 Borrow Return	43,053 (139,463)	- \$ - \$	-
11-Dec-25 12-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	(144,965) 1,161	- \$ 2.39 \$	2,774.79
12-Dec-25 12-Dec-25 12-Dec-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	14,054 18,641	2.39 \$ 2.39 \$ 2.39 \$	33,589.06 44,551.99
12-Dec-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 Buy Sell	3,770	2.39 \$	9,010.30
12-Dec-25 12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,770)	2.39 \$ 2.39 \$	9,010.30 176.86
12-Dec-25 12-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	36,808 (662)	2.40 \$ 2.40 \$	88,186.01 1,588.77

TRADES FOR RELEVANT PERIOD	1.D. MODCAN CECUPITIES AUGTRALIA LIMITER	Equity   Dool Estato Invoctorent Tours (DEIT)	Call	(2.770)	2 20 ±	Appendix
12-Dec-25 12-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 Borrow Return	(3,770) (750,000)	2.39 \$	9,010.3
12-Dec-25 12-Dec-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	(175,000)	- \$	<u> </u>
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(171,150)	- \$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(50,000)	- \$	-
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(82,254) 469	- \$	1 162 1
15-Dec-25 15-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	3,226	2.48 \$ 2.48 \$	1,163.1 8,000.4
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,235	2.48 \$	27,862.8
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,105	2.48 \$	10,180.4
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,105)	2.48 \$	10,180.4
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,404	2.48 \$	15,889.1
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,046)	2.48 \$	12,514.0
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,105)	2.48 \$	10,180.4
15-Dec-25 15-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	(15,300) (1,287)	2.44 \$ 2.45 \$	37,405.2 3,159.1
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(33,725)	2.39 \$	80,602.7
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	956,000	- \$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(12,085)	- \$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(48,000)	- \$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	482,779	- \$	-
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Return Sell	(861,789)	- \$ 2.45 \$	1,153.9
16-Dec-25 16-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	(471) (58,828)	2.45 \$ 2.45 \$	1,155.9
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17,943)	2.45 \$	43,960.3
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,306)	2.43 \$	3,168.4
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,776)	2.45 \$	28,851.2
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	444	2.45 \$	1,087.8
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,038)	2.45 \$	9,893.1
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	18,303	2.45 \$	44,842.3
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy Sell	134,905	2.48 \$	334,564.4 83.3
16-Dec-25 16-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	(34) 4,006	2.45 \$ 2.45 \$	9,814.7
16-Dec-25 16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	370	2.45 \$	9,614.7
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	79,636	- \$	
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(22,844)	- \$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	41,071	- \$	-
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	616,143	- \$	-
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(709)	2.53 \$	1,793.7
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	11,476	2.53 \$ 2.53 \$	29,034.2
17-Dec-25 17-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	15,922 6,288	2.53 \$ 2.53 \$	40,282.6 15,908.6
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,288)	2.53 \$	15,908.6
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,918)	2.52 \$	17,406.9
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,075)	2.53 \$	2,714.6
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,288)	2.53 \$	15,908.6
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	67,354	2.45 \$	165,017.3
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	21,128	2.53 \$	53,453.8
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	4,524	2.53 \$	11,445.7
17-Dec-25 17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell Sell	(4,524) (4,524)	2.53 \$ 2.53 \$	11,445.7 11,445.7
17-Dec-25	JPMORGAN SECONTILES AUSTRALIA LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(110,266)	- \$	11,773.7.
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	76,224	- \$	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,910	2.53 \$	7,362.3
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	35	2.47 \$	86.4
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,420	2.53 \$	21,302.6
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,420)	2.53 \$	21,302.6
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy Sell	16,840	2.53 \$ 2.53 \$	42,605.2
18-Dec-25 18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,840) (475)	2.53 \$ 2.57 \$	42,605.2 1,220.7
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11)	2.57 \$	28.2
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18,672)	2.43 \$	45,372.9
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,123)	2.52 \$	2,833.4
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(67,284)	2.43 \$	163,500.1
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(72,351)	2.50 \$	181,062.5
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	23,987	2.57 \$	61,646.5
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Buy	(26 777)	2.57 \$ 2.57 \$	1,076.8
18-Dec-25 18-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 Borrow	(26,777) 250,000	2.5/ \$ - \$	68,816.8
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(72,000)	- s	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	41,881	- \$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(110,814)	- \$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	25,507	- \$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(64,000)	- \$	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(61)	2.75 \$	167.7
19-Dec-25 19-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	504 (9,821)	2.75 \$ 2.75 \$	1,386.0 27,007.7
19-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	27	2.75 \$	74.2
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	53,434	2.75 \$	146,943.5
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(53,434)	2.75 \$	146,943.5
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(20,186)	2.75 \$	55,511.5
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,191)	2.74 \$	3,259.0
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	41,441	2.71 \$ 2.75 \$	112,407.5
19-Dec-25 19-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 Buv	(684) 2,293	2.75 \$	1,881.0
19-Dec-25 19-Dec-25	J.P. MORGAN SECURITIES PLC  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,525	2.75 \$	31,693.7
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,525)	2.75 \$	31,693.
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,047	2.75 \$	8,379.2
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,525)	2.75 \$	31,693.7
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,288	2.75 \$	17,292.0
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	47,163	- \$	-
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	1,009	- \$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Borrow	210,000	- \$ - \$	
19-Dec-25 19-Dec-25	J.P. MORGAN SECURITIES LLC  JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT) Equity - Real Estate Investment Trust (REIT)	Borrow Buy	946,942 187,302	2.72 \$	510,379.2
19-Dec-25 19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED  JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)  Equity - Real Estate Investment Trust (REIT)	Buy	68,873	2.72 \$	187,672.0
19-Dec-25 19-Dec-25	JPMORGAN ASSET MANAGEMENT (OK) LIMITED  JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	9,000	- \$	107,072.0
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	2,000,000	- \$	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	76,900	- \$	-
		Equity - Real Estate Investment Trust (REIT)	Borrow	20,000	- ¢	
19-Dec-25 Balance at end of relevant period	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	DOITOW	29.103.775	- \$	

shareholding notice	filed with ASA.
Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	19-Dec-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date           22-Dec-2025           23-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	The With ASA.
Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	19-Dec-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
	Settlement Date
	18-Nov-2025
Transfer date	20-Nov-2025
	16-Dec-2025 19-Dec-2025
	23-Dec-2025
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
L	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	pandara form Grista.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender	
have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
If yes, detail	organisation through which the relevant borrowed securities were originally delivered (and where there is a
i yes, actair	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 exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
Transfer date	Settlement Date 28-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

shareholding notice	The Will Adv.
Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	19-Dec-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia)
agreement	Limited(Borrower)
	Settlement Date
	18-Nov-2025
Transfer date	19-Nov-2025
iransiei date	27-Nov-2025
	04-Dec-2025
	23-Dec-2025
Holder of voting	Borrower
rights	
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
70	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the
If yes, detail	borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
	are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the
Scheduled return	standard form AMSLA.
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the
If yes, detail	lender's instructions.
Does the lender	
have the right to	Yes
recall early?	
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of
	not less than the standard settlement time for such equivalent securities on the exchange or in the clearing
Tf dot-!!	organisation through which the relevant borrowed securities were originally delivered (and where there is a
If yes, detail	difference between the settlement time for sales and purchases on the relevant exchange or clearing
	organisation, the standard settlement time shall be the shorter of the two times). The borrower must return
	the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of

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Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
	AU0000367088
	100000007000
Date of change	40 D 2025
	19-Dec-2025
interests:	
Schedule	
7	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date
	23-Sep-2025 13-Oct-2025
	22-Oct-2025 28-Oct-2025
Transfer date	31-Oct-2025
	04-Nov-2025
	07-Nov-2025
	20-Nov-2025
	27-Nov-2025
	28-Nov-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in
If yes, detail	accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return	
date (if any)	None
Does the borrower	
have the right to	Yes
return early?	
	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities	Voc
be returned on settlement?	Yes
If yes, detail any	
exceptions	No exceptions
	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.

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Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	
relevant	19-Dec-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date 01-Dec-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

Data	22 D 2025
Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ( "Borrower")
Transfer date	Settlement Date 15-Dec-2025 16-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
	Settlement Date 25-Nov-2025 28-Nov-2025 03-Dec-2025 10-Dec-2025 17-Dec-2025 23-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Turnefou dete	Settlement Date 05-Dec-2025
Transfer date	22-Dec-2025
Holder of voting rights	Borrower
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as "JPMS").  "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 22-Dec-2025
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow.  Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 22-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	A00000307000
relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date           18-Dec-2025           22-Dec-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

	were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	23-Dec-2025
	DIGICO INFRASTRUCTURE REIT
Company's name:	
ISIN:  Date of change of	AU0000367088
relevant interests:	19-Dec-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

Date:	23-Dec-2025
Company's name:	DIGICO INFRASTRUCTURE REIT
ISIN:	AU0000367088
Date of change of	1.0000000.000
relevant	19-Dec-2025
interests:	
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting
agreement	as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 08-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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