

Form 603

**Corporations Act 2001 Section
671B**

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)	Number of securities	Person's votes (5)	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 securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	22,830,449 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,922,538 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	248,143 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	946,942 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,519,529 (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)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	68,873 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES 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	<i>Vasim Pathan</i>	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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				16,536,952			
20-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Adjustment	(645)	-	\$ -	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	247	2.80	\$ 691.60	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,377	2.80	\$ 6,659.60	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,516	2.80	\$ 26,641.95	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,687	2.79	\$ 21,446.73	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	31,635	2.79	\$ 88,261.65	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(638)	2.79	\$ 1,780.02	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,025	2.79	\$ 30,759.75	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(56,019)	2.80	\$ 156,948.38	
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,739	2.79	\$ 18,801.81	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	10,000	-	\$ -	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	25,000	-	\$ -	
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	400,000	-	\$ -	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,717	2.79	\$ 15,950.43	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,717)	2.79	\$ 15,950.43	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(451)	2.80	\$ 1,262.80	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,292	2.83	\$ 15,486.36	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,450	2.83	\$ 29,573.50	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(9,076)	2.83	\$ 25,685.08	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(33,270)	2.81	\$ 93,495.15	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(26,000)	2.80	\$ 72,800.00	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(50,860)	2.81	\$ 142,906.43	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(125)	2.83	\$ 353.75	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,063	2.83	\$ 25,648.29	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,146)	2.83	\$ 11,733.18	
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(32)	2.80	\$ 89.60	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	5,000	-	\$ -	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,000	-	\$ -	
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(106,444)	-	\$ -	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	42	2.83	\$ 118.86	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,345	2.85	\$ 3,833.25	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(5,047)	2.83	\$ 14,282.51	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	23,718	2.85	\$ 67,596.30	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(257)	2.85	\$ 732.45	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	17,767	2.85	\$ 50,635.95	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(594)	2.84	\$ 1,686.18	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(27,019)	2.83	\$ 76,377.09	
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(875)	2.85	\$ 2,489.38	
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(39,286)	-	\$ -	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,510)	3.08	\$ 7,741.49	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,395)	3.06	\$ 7,338.89	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(120,095)	3.05	\$ 366,534.38	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,668)	3.16	\$ 24,230.88	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,178)	3.16	\$ 3,722.48	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,154)	3.16	\$ 51,046.64	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	14,415	3.16	\$ 45,551.40	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	40,699	3.16	\$ 128,608.84	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2)	3.16	\$ 6.32	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,863	3.16	\$ 18,527.08	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,155	3.16	\$ 51,049.80	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	593	3.16	\$ 1,873.88	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15,557)	3.11	\$ 48,337.90	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,047)	3.16	\$ 15,948.52	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,677	3.16	\$ 11,619.32	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,677)	3.16	\$ 11,619.32	
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,370	3.16	\$ 4,329.20	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(325,472)	-	\$ -	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(48,557)	-	\$ -	
25-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(218,300)	-	\$ -	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,441)	3.26	\$ 14,472.50	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,140)	3.25	\$ 3,720.86	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(44,415)	3.22	\$ 142,994.00	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	483	3.14	\$ 1,516.62	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,964	3.14	\$ 18,726.96	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(228)	3.14	\$ 715.92	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(22,055)	3.19	\$ 70,299.74	
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,616)	3.14	\$ 5,074.24	
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	211	3.14	\$ 662.54	
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	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(147,174)	-	\$ -	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(53,776)	-	\$ -	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(285,000)	-	\$ -	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	266,800	-	\$ -	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	39,296	-	\$ -	
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(300,000)	-	\$ -	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	347	3.13	\$ 1,086.11	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,201	3.13	\$ 25,669.13	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(88)	3.13	\$ 275.44	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,075)	3.13	\$ 25,274.75	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	970	3.18	\$ 3,084.60	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,432)	3.13	\$ 20,133.16	
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 SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	551	3.13	\$ 1,724.63	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,085	3.13	\$ 3,396.05	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(327,888)	3.14	\$ 1,029,568.32	
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	327,888	3.14	\$ 1,029,568.32	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,415	3.13	\$ 14,072.48	
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	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(5,000)	-	\$ -	
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	20,023	-	\$ -	
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(11,411)	-	\$ -	
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	57	-	\$ -	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,332)	2.97	\$ 3,956.04	
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,934	2.97	\$ 5,743.98	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17,768)	2.98	\$ 52,997.20	
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	600,000	-	\$ -	
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	21,276	-	\$ -	
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(26,360)	-	\$ -	
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	25,335	-	\$ -	
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	187,817	-	\$ -	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(89)	2.97	\$ 264.33	
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 PLC	Equity - Real Estate Investment Trust (REIT)	Buy	73	2.97	\$ 216.81	
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)	Sell	442	3.11	\$ 1,374.62	
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 SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(32,411)	3.11	\$ 101,031.21	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,118	3.10	\$ 15,840.36	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(19,540)	3.11	\$ 60,769.40	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(261)	3.11	\$ 811.71	
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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	625	3.11	\$ 1,943.75	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,181)	2.97	\$ 15,200.46	
29-Aug-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10,325)	3.11	\$ 32,110.75	
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(181,141)	-	\$ -	
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	8,666	-	\$ -	
29-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(68,202)	-	\$ -	
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,228)	3.15	\$ 7,018.20	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(354)	3.15	\$ 1,115.10	
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,615)	3.15	\$ 5,087.25	
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(462,247)	-	\$ -	
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(350,000)	-	\$ -	
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	(138,280)	-	\$ -	

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TRADES FOR RELEVANT PERIOD				Appendix			
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,970	2.71	\$	18,888.70
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,904)	2.71	\$	7,869.84
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,622	2.71	\$	20,655.62
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Equity - Real Estate Investment Trust (REIT)	(7,622)	2.71	\$	20,655.62
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(14)	2.71	\$	37.94
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	148	2.73	\$	404.04
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,622)	2.71	\$	20,655.62
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	525	2.74	\$	1,440.81
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	146	2.67	\$	390.54
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Equity - Real Estate Investment Trust (REIT)	(1,681)	2.71	\$	4,555.51
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(20,000)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	300,000	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(13,112)	-	\$	-
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	55,934	-	\$	-
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,344	2.66	\$	8,895.04
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(101)	2.66	\$	268.66
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	68	2.66	\$	180.88
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(100)	2.66	\$	266.00
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	168	2.66	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,723)	2.66	\$	17,883.18
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	106,974	2.69	\$	287,426.19
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(106,974)	2.71	\$	289,899.54
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	32,000	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(21,000)	-	\$	-
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	50,000	-	\$	-
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,238)	2.58	\$	3,194.04
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,402	2.62	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	90	2.62	\$	235.80
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,274	2.61	\$	16,390.17
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	93,302	2.61	\$	243,710.89
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(93,302)	2.66	\$	248,183.32
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	3,000	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	100,000	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(64,070)	-	\$	-
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	391,408	-	\$	-
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	923	2.61	\$	2,409.03
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,957	2.61	\$	12,937.77
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	10,029	2.61	\$	26,175.69
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	68	2.61	\$	177.48
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,613	2.63	\$	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-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	5,043	2.61	\$	13,162.23
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	12,599	2.63	\$	33,102.79
31-Oct-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	383	2.61	\$	999.63
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,502)	2.62	\$	43,235.24
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	100,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	56,221	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	180,000	-	\$	-
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(105,294)	-	\$	-
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,553	2.65	\$	9,415.45
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,879	2.65	\$	44,729.35
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	370	2.65	\$	980.50
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(349)	2.65	\$	924.85
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Equity - Real Estate Investment Trust (REIT)	(6,808)	2.65	\$	21,462.35
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,013)	2.65	\$	18,594.45
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,377)	2.65	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	13,854	2.64	\$	36,606.54
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	57,036	2.64	\$	150,591.69
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	439	2.65	\$	1,163.35
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(57,036)	2.61	\$	148,863.96
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	1,000	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(19,000)	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	55,112	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	370,000	-	\$	-
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(658,623)	-	\$	-
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	673	2.72	\$	1,830.56
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,963)	2.72	\$	11,103.04
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(9,665)	2.72	\$	26,288.80
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	7,965	2.72	\$	21,664.80
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,965)	2.72	\$	21,664.80
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,175	2.72	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	65,495	2.72	\$	178,042.00
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,000	2.73	\$	1,945.63
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,690)	2.72	\$	4,596.17
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(7,965)	2.72	\$	21,664.80
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(327)	2.65	\$	865.13
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(2,958)	2.65	\$	7,838.70
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	35,000	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(40,000)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(208,132)	-	\$	-
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	304,000	-	\$	-
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	39,664	2.64	\$	104,712.96
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,901	2.64	\$	18,218.64
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,046)	2.64	\$	13,321.44
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	184	2.64	\$	485.76
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	1,012	2.64	\$	2,671.68
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	30,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(3,053,762)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	75,000	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	87,467	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(102,272)	-	\$	-
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	304,000	-	\$	-
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(883)	2.67	\$	2,357.61
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	939	2.68	\$	2,516.52
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,439	2.68	\$	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	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	23,201	2.68	\$	62,178.68
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,506	2.68	\$	12,076.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,506)	2.68	\$	12,076.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,317)	2.68	\$	16,929.56
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	2,019	2.67	\$	5,391.27
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(913)	2.67	\$	2,440.59
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	34,690	2.66	\$	92,363.30
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,506)	2.68	\$	12,076.08
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,775)	2.68	\$	10,117.00
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,926	2.68	\$	13,201.68
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,926)	2.68	\$	13,201.68
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,636	2.68	\$	12,424.48
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,926)	2.68	\$	13,201.68
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(195,862)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	99,281	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(15,252)	-	\$	-
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(86,072)	-	\$	-
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,114)	2.61	\$	8,127.54
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	9,100	2.61	\$	23,751.00
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	105	2.61	\$	274.05
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,098)	2.61	\$	10,695.78
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(406)	2.63	\$	1,069.40
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,993)	2.61	\$	15,641.73
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	22,542	2.64	\$	59,429.44
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(39,410)	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	256,805	-	\$	-
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	273,000	-	\$	-
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(459)	2.65	\$	1,216.89
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(10,092)	2.67	\$	26,945.64
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	25,146	2.64	\$	66,373.32
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	247	2.67	\$	659.49

TRADES FOR RELEVANT PERIOD						Appendix		
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(3,770)	2.39	\$	9,010.30	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(750,000)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(175,000)	-	\$	-	
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)	-	\$	-	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	469	2.48	\$	1,163.12	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,226	2.48	\$	8,000.48	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,235	2.48	\$	27,862.80	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,105	2.48	\$	10,180.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	(4,105)	2.48	\$	10,180.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,404	2.48	\$	15,889.14	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(5,046)	2.48	\$	12,514.08	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,105)	2.48	\$	10,180.40	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(15,300)	2.44	\$	37,405.21	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,287)	2.45	\$	3,159.13	
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(33,725)	2.39	\$	80,602.75	
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)	Borrow Return	(861,789)	-	\$	-	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(471)	2.45	\$	1,153.95	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(58,828)	2.45	\$	144,128.60	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(17,943)	2.45	\$	43,960.35	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,306)	2.43	\$	3,168.43	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,776)	2.45	\$	28,851.20	
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	444	2.45	\$	1,087.80	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,038)	2.45	\$	9,893.10	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	18,303	2.45	\$	44,842.35	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	134,905	2.48	\$	334,564.40	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(34)	2.45	\$	83.30	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,006	2.45	\$	9,814.70	
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	370	2.45	\$	906.50	
16-Dec-25	J.P. MORGAN SECURITIES PLC	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	\$	1,793.77	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,476	2.53	\$	29,034.28	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	15,922	2.53	\$	40,282.66	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,288	2.53	\$	15,908.64	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,288)	2.53	\$	15,908.64	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,918)	2.52	\$	17,406.96	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,075)	2.53	\$	2,714.63	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(6,288)	2.53	\$	15,908.64	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	67,354	2.45	\$	165,017.30	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	21,128	2.53	\$	53,453.84	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	4,524	2.53	\$	11,445.72	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,524)	2.53	\$	11,445.72	
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(4,524)	2.53	\$	11,445.72	
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(110,266)	-	\$	-	
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	\$	7,362.30	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	35	2.47	\$	86.45	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	8,420	2.53	\$	21,302.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(8,420)	2.53	\$	21,302.60	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	16,840	2.53	\$	42,605.20	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(16,840)	2.53	\$	42,605.20	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(475)	2.57	\$	1,220.75	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11)	2.57	\$	28.27	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(18,672)	2.43	\$	45,372.96	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,123)	2.52	\$	2,833.44	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(67,284)	2.43	\$	163,500.12	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(72,351)	2.50	\$	181,062.50	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	23,987	2.57	\$	61,646.59	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	419	2.57	\$	1,076.83	
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(26,777)	2.57	\$	68,816.89	
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Borrow	250,000	-	\$	-	
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow Return	(72,000)	-	\$	-	
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	Equity - Real Estate Investment Trust (REIT)	Sell	(61)	2.75	\$	167.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	504	2.75	\$	1,386.00	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(9,821)	2.75	\$	27,007.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	27	2.75	\$	74.25	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	53,434	2.75	\$	146,943.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(53,434)	2.75	\$	146,943.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(20,186)	2.75	\$	55,511.50	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(1,191)	2.74	\$	3,259.07	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	41,441	2.71	\$	112,407.55	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Sell	(684)	2.75	\$	1,881.00	
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity - Real Estate Investment Trust (REIT)	Buy	2,293	2.75	\$	6,305.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	11,525	2.75	\$	31,693.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,525)	2.75	\$	31,693.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	3,047	2.75	\$	8,379.25	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Sell	(11,525)	2.75	\$	31,693.75	
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	6,288	2.75	\$	17,292.00	
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	J.P. MORGAN SECURITIES LLC	Equity - Real Estate Investment Trust (REIT)	Borrow	946,942	-	\$	-	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	187,302	2.72	\$	510,379.22	
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity - Real Estate Investment Trust (REIT)	Buy	68,873	2.72	\$	187,672.04	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	9,000	-	\$	-	
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	-	\$	-	
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Real Estate Investment Trust (REIT)	Borrow	20,000	-	\$	-	
Balance at end of relevant period				29,103,775				

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

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	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 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.

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

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	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 18-Nov-2025 20-Nov-2025 16-Dec-2025 19-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.

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

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.

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

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") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 18-Nov-2025 19-Nov-2025 27-Nov-2025 04-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
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.

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

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	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 23-Sep-2025 13-Oct-2025 22-Oct-2025 28-Oct-2025 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 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.

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

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	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 01-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.

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

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	<u>Settlement Date</u> 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.

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

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") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 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
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.

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

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")
Transfer date	Settlement Date 05-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 4.3 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.

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

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	<u>Settlement Date</u> 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.

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

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.

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

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	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("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.

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

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	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	<u>Settlement Date</u> 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.

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

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	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	<u>Settlement Date</u> 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.

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

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	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 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.