
Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**

To Company Name/Scheme AUSTRALIAN UNITY OFFICE FUND
ACN/ARSN 113 369 627**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN (if applicable) NAThe holder became a substantial holder on 10 SEP 2019**2. Details of voting power**

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	9,565,858	9,565,858	5.87%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES PLC	Purchase and sales of shares in its capacity as Principal/Proprietary	5,994,413 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	15,735 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of shares in its capacity as Principal/Proprietary	3,555,710 (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
J.P. MORGAN SECURITIES PLC	DCC Melbourne	J.P. MORGAN SECURITIES PLC	5,994,413 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	15,735 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,555,710 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN (if applicable)	Nature of association
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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


Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia

Signature

Print name James Goodfellow

Capacity Compliance Officer

Sign here



Date 12 SEP 2019

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

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				214,844			
13-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,954	2.75	\$ 5,379.28	
14-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	2,222	2.70	\$ 5,999.40	
16-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,424	2.75	\$ 3,916.00	
17-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,296	2.79	\$ 3,615.84	
21-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,677	2.78	\$ 4,662.06	
24-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,301	2.75	\$ 3,577.75	
27-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,451	2.82	\$ 4,091.82	
29-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,444	2.77	\$ 4,000.21	
30-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	918	2.80	\$ 2,570.40	
31-May-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,129	2.80	\$ 3,161.20	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,190	2.82	\$ 3,358.10	
3-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	100,000	-	\$ -	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	610	2.92	\$ 1,780.71	
5-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(84,265)	-	\$ -	
21-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	700	2.95	\$ 2,064.97	
24-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	619	2.97	\$ 1,838.43	
25-Jun-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	581	2.96	\$ 1,719.76	
3-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	34,649	2.99	\$ 103,600.51	
3-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(34,649)	2.99	\$ 103,600.51	
4-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	36,888	2.99	\$ 110,295.12	
4-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,180,682	3.00	\$ 3,536,142.59	
8-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(7,900)	3.00	\$ 23,700.00	
11-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	5,000	2.98	\$ 14,900.00	
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	17,920	2.98	\$ 53,401.60	
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,707	2.98	\$ 8,066.86	
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	81	2.98	\$ 241.38	
17-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,600	2.98	\$ 7,748.00	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	3,289	2.98	\$ 9,801.22	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	85	2.98	\$ 253.30	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	83	2.98	\$ 247.34	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	83	2.98	\$ 247.34	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	170	2.98	\$ 506.60	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	86	2.98	\$ 256.28	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	144	2.98	\$ 429.12	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	88	2.98	\$ 262.24	
19-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	18,892	2.98	\$ 56,298.16	
22-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	77,080	2.98	\$ 229,698.40	
24-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	64,753	2.98	\$ 192,963.94	
24-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	3,909	2.98	\$ 11,648.82	
24-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	673,306	2.99	\$ 2,013,184.94	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	18,384	2.98	\$ 54,784.32	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,002	2.98	\$ 2,985.96	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,990	2.98	\$ 5,930.20	
25-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	250,000	2.99	\$ 746,250.00	
26-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(100,000)	2.99	\$ 298,500.00	
26-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	20,145	2.98	\$ 60,321.10	
26-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	11,720	2.98	\$ 34,925.60	
29-Jul-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	38,097	2.98	\$ 113,529.06	
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(745)	3.00	\$ 2,235.00	
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(773)	3.00	\$ 2,319.00	
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,488)	3.00	\$ 4,464.00	
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(993)	3.00	\$ 2,979.00	
6-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(884)	3.00	\$ 2,652.00	
7-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(2,738)	3.00	\$ 8,214.00	
7-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(701)	3.00	\$ 2,103.00	
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(4,762)	3.00	\$ 14,286.00	
8-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(217)	3.00	\$ 651.00	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	455,000	2.99	\$ 1,360,450.00	
9-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(175,000)	2.99	\$ 523,250.00	
9-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(280,000)	2.99	\$ 837,200.00	
9-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(60,052)	2.99	\$ 179,555.48	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	26,565	3.00	\$ 79,695.00	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	22	3.00	\$ 66.00	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	35,820	3.00	\$ 107,460.00	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	20	3.00	\$ 60.00	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	63	3.00	\$ 189.00	
13-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(500,000)	3.00	\$ 1,500,000.00	
13-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	300,905	3.00	\$ 902,715.00	
14-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	102,903	3.00	\$ 308,709.00	
14-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	47,097	3.00	\$ 141,291.00	
14-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	86,568	3.00	\$ 259,704.00	
15-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	112,037	3.00	\$ 336,111.00	
16-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	250,000	3.01	\$ 751,250.00	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	4,054	3.00	\$ 12,162.00	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	320,978	3.01	\$ 966,143.78	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	147,062	3.01	\$ 442,656.62	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	52,938	3.01	\$ 159,343.38	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	50,545	3.01	\$ 152,140.45	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	38,410	3.01	\$ 115,614.10	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(30,174)	3.01	\$ 90,823.74	
16-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	396,414	3.01	\$ 1,193,206.14	
19-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(25,565)	3.02	\$ 77,104.65	
19-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(411)	3.02	\$ 1,239.46	
19-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(353)	3.02	\$ 1,064.30	
19-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(130)	3.02	\$ 391.95	
19-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(470)	3.02	\$ 1,417.05	
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	750,000	3.00	\$ 2,250,000.00	
19-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	SALE	(573,503)	3.00	\$ 1,720,509.00	
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(340)	3.01	\$ 1,023.40	
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(29,360)	3.01	\$ 88,373.60	
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(207)	3.01	\$ 623.07	
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(2,524)	3.01	\$ 7,597.24	
20-Aug-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	50,000	3.00	\$ 150,000.00	
20-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	12,321	2.99	\$ 36,839.79	
26-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	19,540	3.00	\$ 58,620.00	
26-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,702	3.00	\$ 8,106.00	
27-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	10,000	3.00	\$ 30,000.00	
27-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(8,330)	3.01	\$ 25,073.30	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	7,247	3.00	\$ 21,741.00	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	6	3.00	\$ 18.00	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	6	3.00	\$ 18.00	
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28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	12	3.00	\$ 36.00	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	6	3.00	\$ 18.00	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	6	3.00	\$ 18.00	
28-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	13	3.00	\$ 39.00	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(2,528)	3.01	\$ 7,609.28	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	8,011	3.00	\$ 24,033.00	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	19	3.00	\$ 57.00	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	26	3.00	\$ 78.00	
29-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	21	3.00	\$ 63.00	

TRADES FOR RELEVANT PERIOD				Appendix		
30-Aug-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	250	3.00	\$ 750.00
2-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	1,500,000	3.02	\$ 4,522,500.00
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(4,929)	3.02	\$ 14,885.58
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,831	3.02	\$ 8,535.47
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	25,000	3.02	\$ 75,375.00
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	9	3.01	\$ 27.09
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,500,000)	3.02	\$ 4,522,500.00
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	250,000	3.02	\$ 753,750.00
2-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(250,000)	3.02	\$ 753,750.00
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	500,000	3.02	\$ 1,507,500.00
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	205,048	3.02	\$ 618,219.72
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(789,761)	3.02	\$ 2,381,134.15
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	699	3.01	\$ 2,103.99
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	261	3.01	\$ 785.61
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	37,567	3.01	\$ 113,076.67
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,000,000	3.02	\$ 6,030,000.00
3-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,046,130	3.02	\$ 3,154,081.95
3-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	PURCHASE	150,000	3.02	\$ 452,476.20
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,079)	3.02	\$ 3,253.19
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(101,328)	3.02	\$ 305,503.92
4-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	68,282	3.01	\$ 205,528.82
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	10,207	3.01	\$ 30,723.07
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(285,082)	3.02	\$ 859,522.23
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	2,062	3.01	\$ 6,206.62
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(27)	3.02	\$ 81.41
5-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(42)	3.02	\$ 126.63
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	5,622	3.01	\$ 16,922.22
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(295,995)	3.02	\$ 892,424.93
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(1,000)	3.02	\$ 3,015.00
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	43	3.01	\$ 129.43
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	8,805	3.01	\$ 26,503.05
6-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(280,000)	3.02	\$ 844,200.00
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(504,476)	3.02	\$ 1,520,995.14
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	11,462	3.01	\$ 34,500.62
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	129	3.01	\$ 388.29
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	323	3.01	\$ 972.23
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	411	3.01	\$ 1,237.11
9-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(169)	3.02	\$ 509.54
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	51,787	3.01	\$ 155,878.87
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(851,381)	3.02	\$ 2,567,089.95
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(83)	3.02	\$ 250.25
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(906)	3.02	\$ 2,736.12
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	428	3.01	\$ 1,288.28
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(84)	3.02	\$ 253.26
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(83)	3.02	\$ 250.25
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(103)	3.02	\$ 310.55
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	81	3.01	\$ 243.81
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(83)	3.02	\$ 250.25
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,760	3.01	\$ 5,297.60
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	7,295	3.01	\$ 21,957.95
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(84)	3.02	\$ 253.26
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	9,260	3.01	\$ 27,872.60
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	SALE	(388)	3.02	\$ 1,169.82
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	1,478	3.01	\$ 4,448.78
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	7,498	3.01	\$ 22,568.98
10-Sep-19	J.P. MORGAN SECURITIES PLC	Equity	PURCHASE	4,372,727	3.02	\$ 13,183,771.91
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW	15,735	-	\$ -
10-Sep-19	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	BORROW RETURN	(15,735)	-	\$ -
Balance at end of relevant period				9,565,858		

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

Date:	12-Sep-19
Company's name:	AUSTRALIAN UNITY OFFICE FUND
ISIN:	AU000000AOF3
Date of change of relevant interests:	10-Sep-19
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Trade Date 10-Sep-19
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 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.