

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

To Company Name/Scheme CENTURIA INDUSTRIAL REIT  
ACN/ARSN/ABN 099 680 252

**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 16/02/2023

**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	38,913,863	38,913,863	6.13%

**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	30,195,608 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	80 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,223,855 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	427,927 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,600,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	948,203 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,480,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	38,190 (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	30,195,608 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	80 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,223,855 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	427,927 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,600,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	948,203 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,480,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	38,190 (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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	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 LLC	383 Madison Ave., 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, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

## Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

date

20/02/2023

**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				3,883,296			
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(1,108,514)	-	\$ -	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	(200)	-	\$ -	-
17-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow	20,000	-	\$ -	-
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	54	2.70	\$ 145.80	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(54)	2.70	\$ 145.80	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	2.70	\$ 91.80	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34)	2.70	\$ 91.80	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,536)	2.70	\$ 4,147.20	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,082)	2.70	\$ 2,921.40	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,082	2.70	\$ 2,921.40	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,133)	2.69	\$ 3,049.14	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(698)	2.67	\$ 1,862.63	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	206	2.70	\$ 555.17	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(532)	2.70	\$ 1,433.74	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	491	2.70	\$ 1,323.25	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,480)	2.69	\$ 17,423.05	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,671	2.70	\$ 20,711.22	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	253	2.70	\$ 683.10	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,411	2.70	\$ 36,209.70	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,874)	2.70	\$ 50,959.80	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(458)	2.70	\$ 1,236.60	
17-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	458	2.70	\$ 1,236.60	
17-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	879	-	\$ -	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(20,000)	-	\$ -	-
17-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	39,000	-	\$ -	-
18-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(230)	2.75	\$ 632.50	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	2.70	\$ 99.90	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	2.70	\$ 99.90	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	2.70	\$ 369.90	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	2.70	\$ 369.90	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,240)	2.75	\$ 3,410.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,240	2.75	\$ 3,410.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,176	2.75	\$ 60,984.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,176)	2.75	\$ 60,984.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,724)	2.75	\$ 34,991.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,964)	2.75	\$ 24,651.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,964	2.75	\$ 24,651.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,047)	2.75	\$ 2,878.07	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,395)	2.75	\$ 14,853.93	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,546	2.70	\$ 122,974.20	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(213)	2.73	\$ 580.43	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75	2.76	\$ 206.63	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,043)	2.75	\$ 8,368.25	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,591	2.75	\$ 62,121.16	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,612)	2.75	\$ 29,183.00	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,241	2.75	\$ 41,985.60	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	111	2.75	\$ 305.25	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(111)	2.75	\$ 305.25	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	2.75	\$ 126.50	
18-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	2.75	\$ 126.50	
18-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	42,822	-	\$ -	-
18-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	50,000	-	\$ -	-
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	2.75	\$ 93.50	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34)	2.75	\$ 93.50	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(98)	2.74	\$ 270.77	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	99	2.74	\$ 270.77	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,783	2.75	\$ 125,903.25	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,108	2.73	\$ 5,754.84	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,108)	2.73	\$ 5,754.84	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(971)	2.74	\$ 2,661.60	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,586)	2.74	\$ 37,172.11	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	79	2.77	\$ 218.83	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(78)	2.74	\$ 213.61	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,391)	2.74	\$ 17,500.92	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,684	2.75	\$ 12,903.90	
19-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,832	2.73	\$ 18,651.36	
20-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow	35,524	-	\$ -	-
20-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow Return	(25,524)	-	\$ -	-
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	65	2.73	\$ 177.45	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(65)	2.73	\$ 177.45	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(540)	2.70	\$ 1,455.30	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	540	2.70	\$ 1,455.30	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,582)	2.70	\$ 12,348.49	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,582	2.70	\$ 12,348.49	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,982)	2.70	\$ 10,751.40	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,982	2.70	\$ 10,751.40	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	104	2.70	\$ 280.80	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(104)	2.70	\$ 280.80	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75,214	2.70	\$ 203,077.80	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(75,214)	2.70	\$ 203,077.80	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39	2.70	\$ 105.30	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39)	2.70	\$ 105.30	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(531)	2.69	\$ 1,429.03	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(189)	2.71	\$ 512.19	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	2.69	\$ 99.35	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(60,556)	2.66	\$ 162,743.10	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,781	2.70	\$ 10,210.59	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	96,147	2.71	\$ 260,460.40	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,639	2.70	\$ 34,125.30	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,923)	2.69	\$ 24,041.25	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,445	2.70	\$ 39,001.50	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,390)	2.70	\$ 30,753.00	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(275)	2.70	\$ 742.50	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	275	2.70	\$ 742.50	
20-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow Return	(10,000)	-	\$ -	-
21-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow	36,741	-	\$ -	-
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	59	2.70	\$ 159.30	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(59)	2.70	\$ 159.30	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(422)	2.67	\$ 1,126.74	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	422	2.67	\$ 1,126.74	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,314	2.66	\$ 24,775.24	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,314)	2.66	\$ 24,775.24	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,887	2.66	\$ 34,279.42	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,887)	2.66	\$ 34,279.42	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,931)	2.66	\$ 29,076.46	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	670	2.66	\$ 1,782.20	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(670)	2.66	\$ 1,782.20	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(915)	2.66	\$ 2,433.90	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	915	2.66	\$ 2,433.90	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(411)	2.66	\$ 1,093.26	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	411	2.66	\$ 1,093.26	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(764)	2.67	\$ 2,039.94	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(217)	2.68	\$ 581.56	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,465)	2.67	\$ 33,259.56	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(422)	2.66	\$ 1,122.52	
21-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,222)	2.66	\$ 72,689.82	
21-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(879)	-	\$ -	-
21-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	19,076	-	\$ -	-
24-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow	20,000	-	\$ -	-
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	236	2.66	\$ 627.76	
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(236)	2.66	\$ 627.76	
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,550)	2.72	\$ 15,096.00	
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	107	2.72	\$ 291.04	

TRADES FOR RELEVANT PERIOD				Appendix			
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(107)	2.72	\$	291.04
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(655)	2.72	\$	1,781.54
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,822	2.76	\$	5,028.72
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163	2.73	\$	444.18
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,764	2.73	\$	4,820.04
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,967	2.73	\$	19,023.29
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39	2.73	\$	106.28
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,378	2.72	\$	14,640.26
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,568)	2.72	\$	26,024.96
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,220)	2.72	\$	49,558.40
24-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow	2,484	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,851)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(10,000)	-	\$	-
24-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	86,000	-	\$	-
25-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(2,407)	2.80	\$	6,739.60
25-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(13)	2.80	\$	36.40
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	126	2.72	\$	342.72
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(126)	2.72	\$	342.72
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,060	2.79	\$	8,537.40
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,060)	2.79	\$	8,537.40
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	116	2.79	\$	323.06
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	761	2.80	\$	2,130.80
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,712	2.79	\$	29,861.20
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,555	2.80	\$	12,754.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,301)	2.80	\$	68,042.80
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,301	2.80	\$	68,042.80
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	2.80	\$	12,754.00
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	296	2.80	\$	828.80
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(296)	2.80	\$	828.80
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(787)	2.79	\$	2,192.05
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	233	2.73	\$	636.09
25-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,564	2.77	\$	40,355.65
25-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(19,076)	-	\$	-
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	2.80	\$	86.80
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31)	2.80	\$	86.80
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,549	2.80	\$	127,537.20
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,387	2.85	\$	9,645.71
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	383	2.90	\$	1,108.79
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	2.91	\$	75.23
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,442	2.90	\$	18,651.13
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,885	2.91	\$	92,785.35
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,851)	2.91	\$	19,936.41
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,851	2.91	\$	19,936.41
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,733)	2.91	\$	7,953.03
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(464)	2.90	\$	1,347.63
26-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(995)	2.91	\$	2,895.45
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	24,275	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	10,000	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(28,000)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	41,000	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,760)	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	7,654	-	\$	-
26-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	154,000	-	\$	-
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	376	2.91	\$	1,094.16
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(376)	2.91	\$	1,094.16
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,557)	2.95	\$	4,585.37
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,557	2.95	\$	4,585.37
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	2.94	\$	17.63
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,181)	2.96	\$	3,489.86
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22	2.91	\$	65.23
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,773	2.95	\$	78,934.14
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86,895	2.98	\$	258,947.10
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,101)	2.98	\$	12,220.98
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,288)	2.95	\$	21,472.27
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86,817	2.98	\$	258,714.66
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(86,817)	2.98	\$	258,714.66
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(989)	2.96	\$	2,931.40
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,700)	2.98	\$	67,646.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,700	2.98	\$	67,646.00
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(455)	2.98	\$	1,355.90
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	918	2.98	\$	2,735.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(918)	2.98	\$	2,735.64
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,761	2.98	\$	11,207.78
27-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,761)	2.98	\$	11,207.78
27-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	9,375	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,127	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	60,000	-	\$	-
27-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	90,565	-	\$	-
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,644	2.99	\$	10,895.56
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	259	2.99	\$	774.49
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,342	2.99	\$	12,993.75
28-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,195)	2.99	\$	3,570.63
28-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(42,822)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	46,000	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,654)	-	\$	-
28-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	183,325	-	\$	-
31-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	765	3.03	\$	2,317.95
31-Oct-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	3,043	3.03	\$	9,220.29
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	2.99	\$	170.43
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57)	2.99	\$	170.43
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26	3.02	\$	78.39
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	78,701	3.00	\$	236,311.48
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,983	3.03	\$	39,338.49
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,108)	3.03	\$	12,447.24
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,697	3.03	\$	86,892.13
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(78,727)	3.03	\$	238,542.81
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	78,727	3.03	\$	238,542.81
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,950	3.03	\$	42,268.50
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,950)	3.03	\$	42,268.50
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,634)	3.03	\$	11,011.02
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,940)	3.03	\$	27,088.20
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,267)	3.01	\$	3,808.66
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,240	3.03	\$	3,757.20
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,240)	3.03	\$	3,757.20
31-Oct-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.03	\$	39.39
31-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(25,978)	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	46,000	-	\$	-
31-Oct-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	11,481	-	\$	-
01-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(886)	3.02	\$	2,675.72
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	147	3.03	\$	445.41
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(147)	3.03	\$	445.41
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(177)	3.01	\$	531.89
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	177	3.01	\$	531.89
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	317	3.02	\$	955.76
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(317)	3.02	\$	955.76
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,238	3.03	\$	6,781.14
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,238)	3.03	\$	6,781.14
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(169)	3.03	\$	511.23
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	169	3.03	\$	511.23
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,549)	3.03	\$	138,013.47
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39)	3.01	\$	117.20
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,929	3.02	\$	5,825.23
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,024	3.02	\$	9,142.82
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(307)	3.02	\$	925.92
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	308	3.01	\$	925.54
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	121	3.01	\$	363.68

TRADES FOR RELEVANT PERIOD				Appendix			
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	71,904	3.02	\$	217,124.48
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,330)	3.02	\$	82,536.60
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(74,542)	3.02	\$	225,116.84
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	74,542	3.02	\$	225,116.84
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,112)	3.02	\$	3,358.24
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,112	3.02	\$	3,358.24
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	228	3.02	\$	688.56
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(228)	3.02	\$	688.56
01-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,038)	3.02	\$	3,131.08
01-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(41,000)	-	\$	-
01-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(20,856)	-	\$	-
01-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(60,000)	-	\$	-
02-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Borrow	150,000	-	\$	-
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(50)	3.02	\$	151.00
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(82)	3.02	\$	247.64
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	82	3.02	\$	247.64
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(262)	3.03	\$	792.88
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(245)	3.03	\$	741.21
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(409)	3.02	\$	1,236.22
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,665)	2.99	\$	40,858.35
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,350	3.00	\$	28,080.38
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	869	2.99	\$	2,598.31
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(869)	2.99	\$	2,598.31
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	2.99	\$	8.97
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	2.99	\$	8.97
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(69)	2.99	\$	206.31
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	69	2.99	\$	206.31
02-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(852)	3.00	\$	2,554.37
02-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	15,052	-	\$	-
02-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	12,983	-	\$	-
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28	2.99	\$	83.72
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28)	2.99	\$	83.72
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	831	2.90	\$	2,409.90
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	2.91	\$	398.67
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,196)	2.93	\$	6,438.36
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63,004)	2.92	\$	184,062.28
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,403)	2.93	\$	12,900.79
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,244)	2.92	\$	64,993.28
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(548)	2.93	\$	1,603.53
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	55,987	2.93	\$	164,041.91
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(55,987)	2.93	\$	164,041.91
03-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,377)	2.93	\$	18,684.61
03-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	5,600	-	\$	-
03-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(46,000)	-	\$	-
03-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(46,000)	-	\$	-
03-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	104,351	-	\$	-
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	482	2.93	\$	1,412.26
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(482)	2.93	\$	1,412.26
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	221	2.93	\$	647.53
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(221)	2.93	\$	647.53
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	703	2.92	\$	2,054.01
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(41)	2.91	\$	119.36
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,763)	2.90	\$	36,987.91
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,686)	2.89	\$	68,470.75
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,583	2.89	\$	36,364.87
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,583)	2.89	\$	36,364.87
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(198)	2.89	\$	572.22
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	198	2.89	\$	572.22
04-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(276)	2.90	\$	799.41
04-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	5,042	-	\$	-
07-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,246	2.88	\$	3,588.48
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	2.89	\$	92.48
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	2.89	\$	92.48
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26)	2.90	\$	75.40
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(86)	2.90	\$	249.40
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,637	2.87	\$	4,705.92
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,737	2.88	\$	16,510.26
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,453	2.88	\$	4,177.38
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,957)	2.88	\$	11,298.52
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,827)	2.88	\$	25,421.76
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,827	2.88	\$	25,421.76
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,300)	2.88	\$	15,264.00
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,300	2.88	\$	15,264.00
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(289)	2.88	\$	832.33
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	218	2.88	\$	627.84
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	342	2.88	\$	984.96
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(342)	2.88	\$	984.96
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	639	2.88	\$	1,840.32
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(639)	2.88	\$	1,840.32
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	2.88	\$	132.48
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	2.88	\$	132.48
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,009)	2.86	\$	11,465.74
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,009	2.86	\$	11,465.74
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	2.86	\$	6,512.22
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47,786	2.86	\$	136,667.96
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47,786)	2.86	\$	136,667.96
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	2.86	\$	105.82
07-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	2.86	\$	105.82
07-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	28,938	-	\$	-
07-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(5,230)	-	\$	-
07-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(28,938)	-	\$	-
07-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(4,240)	-	\$	-
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(652)	2.87	\$	1,870.32
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,882	2.86	\$	5,378.96
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	216	2.86	\$	617.76
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	2.86	\$	2.86
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,306	2.86	\$	3,735.16
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,227	2.85	\$	17,777.59
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,755)	2.86	\$	36,479.30
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,100)	2.86	\$	11,726.00
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46,915	2.86	\$	134,176.90
08-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(83)	2.85	\$	236.82
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	2.86	\$	48.62
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	2.86	\$	48.62
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,132	2.90	\$	84,617.59
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49,246	2.92	\$	143,766.41
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,222)	2.92	\$	3,568.24
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,508)	2.92	\$	45,283.36
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,045)	2.92	\$	17,651.40
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48,901	2.92	\$	142,790.92
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(48,901)	2.92	\$	142,790.92
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29,132)	2.92	\$	85,065.44
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,132	2.92	\$	85,065.44
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(314)	2.92	\$	916.88
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	314	2.92	\$	916.88
09-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(125)	2.91	\$	363.37
09-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	6,000	-	\$	-
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,288)	2.92	\$	21,280.96
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,367)	2.93	\$	4,005.31
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,555	2.93	\$	13,346.15
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,061	2.93	\$	47,058.73
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	73,764	2.93	\$	216,128.52
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(355)	2.91	\$	1,031.28
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(242)	2.93	\$	708.48
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,918)	2.92	\$	128,273.63
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,087	2.92	\$	3,174.04

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	651	2.91	\$	1,896.35
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,229	2.93	\$	3,594.83
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,882	2.93	\$	134,434.26
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,882)	2.93	\$	134,434.26
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,733	2.93	\$	8,007.69
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,058	2.93	\$	3,101.73
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(244)	2.93	\$	713.97
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92,081	2.93	\$	269,797.33
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92,081)	2.93	\$	269,797.33
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(274)	2.93	\$	802.82
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	274	2.93	\$	802.82
10-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,058)	2.92	\$	3,089.36
10-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,127)	-	\$	-
10-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(48,497)	-	\$	-
11-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,323	3.06	\$	4,048.38
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(518)	3.02	\$	1,564.36
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	518	3.02	\$	1,564.36
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,110	3.02	\$	27,512.20
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,085)	3.02	\$	3,276.64
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(227)	3.02	\$	684.41
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,965	3.03	\$	12,019.45
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,214	3.02	\$	9,701.16
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62,205	3.03	\$	188,249.19
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	961	3.05	\$	2,927.44
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(60,354)	3.06	\$	184,683.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,389)	3.06	\$	34,850.34
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	108,637	3.06	\$	332,328.51
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,687	3.03	\$	8,131.90
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(406)	3.03	\$	1,230.53
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57,995)	3.06	\$	177,464.70
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57,995	3.06	\$	177,464.70
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	138,004	3.06	\$	422,292.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(138,004)	3.06	\$	422,292.24
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(238)	3.06	\$	728.28
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	238	3.06	\$	728.28
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(507)	3.06	\$	1,551.42
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	882	3.06	\$	2,698.92
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(882)	3.06	\$	2,698.92
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,142)	3.06	\$	3,494.52
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,142	3.06	\$	3,494.52
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	456	3.06	\$	1,395.36
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(456)	3.06	\$	1,395.36
11-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,687)	2.93	\$	7,872.91
11-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,127	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	873	-	\$	-
11-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(114,685)	-	\$	-
14-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(6,371)	3.07	\$	19,558.97
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	3.06	\$	21.42
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7	3.06	\$	21.42
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	3.06	\$	134.64
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(44)	3.06	\$	134.64
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	478	3.04	\$	1,452.51
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,430	3.06	\$	86,875.48
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,422	3.08	\$	4,376.19
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,536)	3.07	\$	7,785.52
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,543)	3.07	\$	38,507.01
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,359)	3.07	\$	4,172.13
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,700)	3.07	\$	20,569.00
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(52,989)	3.07	\$	162,676.52
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,613)	3.07	\$	11,096.16
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,152)	3.07	\$	9,676.64
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,152	3.07	\$	9,676.64
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,543)	3.07	\$	29,297.01
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,543	3.07	\$	29,297.01
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(847)	3.08	\$	2,608.07
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,260)	3.07	\$	37,638.20
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.07	\$	3.07
14-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.07	\$	3.07
14-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	24,706	-	\$	-
15-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(30,107)	3.07	\$	92,428.49
15-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(8,054)	3.07	\$	24,725.78
15-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(6,597)	3.07	\$	20,252.79
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	673	3.07	\$	2,065.90
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,352	3.07	\$	7,227.68
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	187	3.07	\$	573.16
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,461	3.07	\$	62,813.24
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,510	3.07	\$	4,635.70
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,597	3.07	\$	20,252.79
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(550)	3.07	\$	1,686.89
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,602	3.07	\$	121,604.12
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,602)	3.07	\$	121,578.14
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,545	3.07	\$	139,823.15
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,545)	3.07	\$	139,823.15
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42,369)	3.07	\$	130,072.83
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42,369	3.07	\$	130,072.83
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,693	3.07	\$	17,477.51
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,398)	3.07	\$	31,921.86
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,398	3.07	\$	31,921.86
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	298	3.07	\$	914.86
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(298)	3.07	\$	914.86
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,656	3.07	\$	5,083.92
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,656)	3.07	\$	5,083.92
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.07	\$	141.22
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.07	\$	141.22
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.07	\$	282.44
15-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.07	\$	282.44
15-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	40,000	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	62,000	-	\$	-
15-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	105,426	-	\$	-
16-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,460	3.08	\$	4,496.80
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	204	3.01	\$	614.04
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	108	3.03	\$	327.24
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,503	3.08	\$	4,629.24
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,367	3.08	\$	4,210.36
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,260)	3.08	\$	3,884.24
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,861)	3.08	\$	107,508.50
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	186	3.07	\$	571.02
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(186)	3.07	\$	571.02
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,096)	3.07	\$	3,364.72
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	1,096	3.07	\$	3,364.72
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(594)	3.07	\$	1,823.58
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	594	3.07	\$	1,823.58
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,095)	3.09	\$	6,473.55
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,991)	3.08	\$	6,132.28
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(527)	3.08	\$	1,624.82
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,061	3.09	\$	15,618.48
16-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,061)	3.07	\$	15,537.27
16-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(30,362)	-	\$	-
16-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,840)	-	\$	-
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(91)	3.08	\$	280.28
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	3.08	\$	280.28
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	735	3.12	\$	2,293.20
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(735)	3.12	\$	2,293.20
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(72,880)	3.08	\$	224,470.40
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23	3.06	\$	70.27
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	3.11	\$	565.11

TRADES FOR RELEVANT PERIOD				Appendix			
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,394	3.11	\$	16,800.36
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50,144	3.12	\$	156,214.00
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,735)	3.10	\$	64,322.73
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	55,466	3.12	\$	173,053.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(55,466)	3.12	\$	173,053.92
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,822)	3.12	\$	5,684.64
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51,890	3.12	\$	161,896.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51,890)	3.12	\$	161,896.80
17-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(994)	3.10	\$	3,076.83
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,936)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(20,430)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	32,665	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(60,160)	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,048	-	\$	-
17-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	52,014	-	\$	-
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(461)	3.12	\$	1,438.32
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	461	3.12	\$	1,438.32
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	222	3.12	\$	693.39
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	217	3.13	\$	678.13
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,132	3.14	\$	9,832.59
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	3.13	\$	14,257.15
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,739	3.13	\$	30,483.07
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,636	3.13	\$	48,940.68
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.13	\$	40.69
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13)	3.13	\$	40.69
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8)	3.13	\$	25.04
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8	3.13	\$	25.04
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,272)	3.13	\$	41,541.36
18-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(621)	3.14	\$	1,951.79
18-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(30,849)	-	\$	-
18-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,524)	-	\$	-
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	3.13	\$	21.91
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7	3.13	\$	21.91
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62	3.13	\$	194.06
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62)	3.13	\$	194.06
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(406)	3.16	\$	1,280.93
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	406	3.16	\$	1,280.93
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,850	3.18	\$	5,883.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	983	3.18	\$	2,907.94
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,704)	3.17	\$	5,399.14
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(600)	3.16	\$	1,893.67
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,448	3.11	\$	4,502.06
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(361)	3.10	\$	1,117.30
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	3.09	\$	139.19
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	3.09	\$	98.81
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40,147	3.11	\$	124,666.43
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	3.08	\$	101.64
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,334)	3.08	\$	4,108.72
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,600	3.08	\$	51,128.00
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,216)	3.08	\$	56,105.28
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,392)	3.08	\$	133,647.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,392	3.08	\$	133,647.36
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,406)	3.08	\$	4,330.48
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,406	3.08	\$	4,330.48
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,373)	3.08	\$	10,388.84
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(873)	3.09	\$	2,701.26
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,476)	3.08	\$	4,546.08
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,460)	3.08	\$	4,496.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	1,460	3.08	\$	4,496.80
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(320)	3.08	\$	985.60
21-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	320	3.08	\$	985.60
21-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,253)	-	\$	-
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6)	3.08	\$	18.48
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	3.08	\$	18.48
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.08	\$	9.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	3.08	\$	9.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	3.12	\$	177.56
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,220	3.12	\$	78,642.87
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,276	3.16	\$	10,344.36
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,456	3.12	\$	23,262.72
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,619	3.12	\$	8,171.28
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,127	3.12	\$	87,756.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42,359	3.12	\$	132,160.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(25,277)	3.12	\$	78,864.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,277	3.12	\$	78,864.24
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(715)	3.11	\$	2,224.08
22-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,880	3.12	\$	27,705.60
22-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(13,474)	-	\$	-
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(146)	3.12	\$	455.52
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	146	3.12	\$	455.52
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	615	3.12	\$	1,918.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(615)	3.12	\$	1,918.80
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,421)	3.14	\$	13,881.94
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,238,228)	3.14	\$	3,888,035.92
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,238,228	3.14	\$	3,888,035.92
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,139	3.13	\$	3,565.07
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	469	3.13	\$	1,467.97
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	155	3.14	\$	485.93
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,644	3.14	\$	20,864.43
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,675)	3.13	\$	58,452.75
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,822)	3.13	\$	5,702.86
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,322)	3.13	\$	4,137.86
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,799)	3.13	\$	21,280.87
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,799	3.13	\$	21,280.87
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	146	3.13	\$	456.98
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(146)	3.13	\$	456.98
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(405)	3.13	\$	1,267.65
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(762)	3.14	\$	2,388.89
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(410)	3.13	\$	1,283.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	410	3.13	\$	1,283.30
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.13	\$	287.96
23-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.13	\$	287.96
23-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	26,000	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	60,000	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(21,710)	-	\$	-
23-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,635	-	\$	-
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8)	3.13	\$	25.04
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8	3.13	\$	25.04
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,204	3.13	\$	10,035.12
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,258	3.13	\$	3,931.55
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,916	3.13	\$	9,134.62
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,732	3.13	\$	5,424.98
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,255	3.13	\$	85,176.29
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	3.11	\$	14,166.05
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,903)	3.11	\$	99,218.33
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,903	3.11	\$	99,218.33
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,163	3.11	\$	31,606.93
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,210)	3.11	\$	53,523.10
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,210	3.11	\$	53,523.10
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,700)	3.11	\$	5,287.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,700	3.11	\$	5,287.00
24-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(427)	3.12	\$	1,334.33
24-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(10,955)	-	\$	-
24-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(5,108)	-	\$	-
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8)	3.11	\$	24.88
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8	3.11	\$	24.88



TRADES FOR RELEVANT PERIOD				Appendix			
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	178	3.11	\$	553.58
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(178)	3.11	\$	553.58
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.11	\$	143.06
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.11	\$	143.06
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	922	3.15	\$	2,899.69
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,813	3.15	\$	5,708.99
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,671	3.15	\$	99,759.88
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,029)	3.14	\$	40,901.12
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,221)	3.14	\$	6,968.92
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,444)	3.13	\$	10,781.60
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,217)	3.15	\$	25,883.55
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	3.15	\$	7,172.55
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,406)	3.15	\$	108,378.90
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34,406	3.15	\$	108,378.90
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(698)	3.15	\$	2,198.70
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	698	3.15	\$	2,198.70
25-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(258)	3.15	\$	812.41
25-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(18,318)	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	81,616	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	221,951	-	\$	-
25-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	32,015	-	\$	-
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.15	\$	63.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.15	\$	63.00
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5)	3.15	\$	15.75
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5	3.15	\$	15.75
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(150)	3.15	\$	472.50
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(573)	3.16	\$	1,810.68
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,692	3.18	\$	170,507.32
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42,361)	3.20	\$	135,555.20
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(547)	3.18	\$	1,727.72
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,157)	3.20	\$	6,902.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53,692)	3.20	\$	171,814.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,692	3.20	\$	171,814.40
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	55,314	3.20	\$	177,004.80
28-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(55,314)	3.20	\$	177,004.80
28-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,127)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(5,334)	-	\$	-
28-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,712	-	\$	-
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6)	3.20	\$	19.20
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	3.20	\$	19.20
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,426	3.20	\$	10,961.23
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	347	3.20	\$	1,109.64
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,870)	3.19	\$	9,155.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,742	3.19	\$	40,646.98
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,831	3.19	\$	5,840.89
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,379	3.19	\$	4,399.01
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,063)	3.19	\$	70,380.97
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,143)	3.19	\$	10,026.17
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,796	3.19	\$	5,726.32
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,163	3.19	\$	54,705.81
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,424	3.19	\$	14,102.43
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(17,370)	3.19	\$	55,410.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,370	3.19	\$	55,410.30
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,261	3.19	\$	7,212.59
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,261)	3.19	\$	7,212.59
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(345)	3.19	\$	1,100.61
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,125)	3.19	\$	41,868.75
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,950	3.19	\$	6,220.50
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,950)	3.19	\$	6,220.50
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(192)	3.19	\$	612.48
29-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	192	3.19	\$	612.48
29-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,000	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(60,000)	-	\$	-
29-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,337	-	\$	-
30-Nov-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	6,765	3.22	\$	21,783.30
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10)	3.19	\$	31.90
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10	3.19	\$	31.90
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.22	\$	64.30
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27,686	3.22	\$	89,148.92
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,069	3.22	\$	90,325.59
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,042	3.22	\$	51,655.24
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,178	3.19	\$	6,947.82
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,856)	3.22	\$	60,716.32
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,338	3.22	\$	7,528.36
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(447)	3.21	\$	1,436.60
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(28,089)	3.22	\$	90,446.58
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,089	3.22	\$	90,446.58
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,956)	3.22	\$	25,618.32
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,364)	3.22	\$	39,812.00
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,406)	3.22	\$	46,387.32
30-Nov-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,406	3.22	\$	46,387.32
30-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	5,000	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,329	-	\$	-
30-Nov-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(45,435)	-	\$	-
01-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,458	3.25	\$	4,738.50
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42	3.25	\$	136.50
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	41	3.23	\$	132.23
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,785	3.24	\$	41,374.77
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,416)	3.25	\$	11,102.00
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,733)	3.25	\$	8,882.25
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(44)	3.25	\$	143.00
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	3.25	\$	143.00
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,342	3.25	\$	49,861.50
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,276	3.25	\$	49,647.00
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,276)	3.25	\$	49,647.00
01-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(539)	3.24	\$	1,744.88
01-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,127	-	\$	-
01-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	13,873	-	\$	-
01-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,052	-	\$	-
02-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(135)	3.24	\$	436.73
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	74	3.25	\$	240.50
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(74)	3.25	\$	240.50
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	125	3.25	\$	406.25
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(125)	3.25	\$	406.25
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(163)	3.22	\$	524.05
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	163	3.22	\$	524.05
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	89	3.24	\$	288.36
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,388	3.20	\$	36,441.60
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,220	3.20	\$	58,304.00
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,629)	3.20	\$	62,812.80
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31	3.21	\$	99.61
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40,242	3.23	\$	129,793.93
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,550)	3.25	\$	148,037.50
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61,987)	3.20	\$	198,358.40
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	67,924	3.20	\$	217,356.80
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,953)	3.20	\$	19,049.60
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,953	3.20	\$	19,049.60
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,763	3.20	\$	37,641.60
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,763)	3.20	\$	37,641.60
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61,591)	3.20	\$	197,091.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61,591	3.20	\$	197,091.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(266)	3.20	\$	851.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	266	3.20	\$	851.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(630)	3.22	\$	2,028.70
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	3.20	\$	582.40
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(182)	3.20	\$	582.40

TRADES FOR RELEVANT PERIOD				Appendix			
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.20	\$	147.20
02-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.20	\$	147.20
02-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(196)	-	\$	-
02-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	15,000	-	\$	-
02-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	4,700	-	\$	-
02-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(31,205)	-	\$	-
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18)	3.20	\$	57.60
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18	3.20	\$	57.60
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12)	3.22	\$	38.64
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(334)	3.24	\$	1,082.98
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	152	3.23	\$	490.20
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,658	3.21	\$	8,532.18
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,637	3.23	\$	47,314.72
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,149)	3.21	\$	10,108.29
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(655)	3.21	\$	2,102.55
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	3.21	\$	7,309.17
05-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(680)	3.22	\$	2,189.52
05-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,000)	-	\$	-
05-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(9,797)	-	\$	-
05-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	17,000	-	\$	-
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21)	3.21	\$	67.41
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21	3.21	\$	67.41
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21)	3.20	\$	67.20
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	133	3.21	\$	426.27
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29,622	3.19	\$	94,550.99
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,387	3.17	\$	36,096.79
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,425	3.17	\$	61,577.25
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,168	3.17	\$	60,762.56
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19,168)	3.17	\$	60,762.56
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(409)	3.20	\$	1,307.16
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,110	3.21	\$	29,243.10
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.17	\$	145.82
06-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.17	\$	145.82
06-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,057)	-	\$	-
06-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(26,187)	-	\$	-
06-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,781,686	-	\$	-
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47,202)	3.17	\$	149,630.34
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47,202	3.17	\$	149,630.34
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,278	3.17	\$	7,221.26
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(498)	3.17	\$	1,578.66
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	498	3.17	\$	1,578.66
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	3.15	\$	1,004.85
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(482)	3.15	\$	1,518.30
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75	3.18	\$	238.60
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	127	3.21	\$	407.04
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,180	3.19	\$	105,836.54
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,053	3.20	\$	80,169.60
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	132,695	3.20	\$	424,624.00
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(54,661)	3.17	\$	173,275.37
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(70)	3.17	\$	222.18
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34)	3.20	\$	108.80
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	3.20	\$	108.80
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	124,925	3.20	\$	399,760.00
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(124,925)	3.20	\$	399,760.00
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,490)	3.20	\$	7,968.00
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33,382)	3.20	\$	106,822.40
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,382	3.20	\$	106,822.40
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	169	3.20	\$	540.80
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(169)	3.20	\$	540.80
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,473)	3.20	\$	20,713.60
07-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,473	3.20	\$	20,713.60
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	8,147	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	7,321	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(15,468)	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(17,000)	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	12,492	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,765,000)	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,769	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,124	-	\$	-
07-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,124)	-	\$	-
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,649	3.20	\$	24,476.80
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,649)	3.20	\$	24,476.80
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,649	3.20	\$	24,476.80
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,649)	3.20	\$	24,476.80
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,649)	3.21	\$	24,553.29
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,649	3.21	\$	24,553.29
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,440	3.21	\$	7,832.40
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	3.21	\$	1,171.65
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(365)	3.21	\$	1,171.65
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(365)	3.21	\$	1,171.65
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	3.21	\$	1,171.65
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,409)	3.21	\$	20,580.54
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,555	3.20	\$	14,576.00
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,043)	3.20	\$	9,737.60
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,388	3.20	\$	23,648.91
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,388)	3.20	\$	23,641.60
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,388	3.20	\$	23,641.60
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	3.20	\$	163.20
08-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(441)	3.20	\$	1,411.20
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	644	-	\$	-
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(644)	-	\$	-
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,000	-	\$	-
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000	-	\$	-
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	10,000	-	\$	-
08-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	4,000	-	\$	-
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,827	3.15	\$	5,745.92
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,147	3.14	\$	3,595.85
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,200	3.15	\$	76,116.91
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61,233	3.15	\$	192,828.84
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,550)	3.20	\$	145,760.00
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,400	3.13	\$	4,382.00
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	3.20	\$	112.00
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	3.20	\$	112.00
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,400)	3.20	\$	4,480.00
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,027)	3.15	\$	81,985.05
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	26,027	3.15	\$	81,985.05
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62,525	3.15	\$	196,953.75
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62,525)	3.15	\$	196,953.75
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	441	3.15	\$	1,389.15
09-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(441)	3.15	\$	1,389.15
09-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(493)	-	\$	-
09-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,500	-	\$	-
09-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(4,177)	-	\$	-
09-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,124)	-	\$	-
09-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(8,897)	-	\$	-
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,968	3.16	\$	9,392.61
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.19	\$	3.19
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,335	3.19	\$	4,258.08
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	540	3.19	\$	1,726.16
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,191)	3.20	\$	83,811.20
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	3.20	\$	12.80
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,500	3.15	\$	4,725.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,500)	3.21	\$	4,815.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.15	\$	135.45
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	3.15	\$	135.45
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.17	\$	145.82

TRADES FOR RELEVANT PERIOD				Appendix			
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.17	\$	145.82
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,286)	3.19	\$	4,102.34
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.19	\$	35.09
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	3.19	\$	12.74
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4	3.19	\$	12.74
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,969)	3.20	\$	9,500.80
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,969	3.20	\$	9,500.80
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,693	3.20	\$	18,217.60
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,015	3.20	\$	3,248.00
12-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,015)	3.20	\$	3,248.00
12-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(507)	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,000)	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(936,405)	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(318,325)	-	\$	-
12-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	110,193	-	\$	-
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,290	3.23	\$	13,850.56
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,521)	3.24	\$	102,128.04
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,203)	3.24	\$	26,577.72
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35,963	3.24	\$	116,458.98
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	152	3.23	\$	490.55
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,063	3.21	\$	29,123.66
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,063)	3.20	\$	29,001.60
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4	3.20	\$	12.80
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	3.20	\$	12.80
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,925)	3.24	\$	28,917.00
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,694	3.24	\$	18,448.56
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,913	3.24	\$	12,678.12
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,913)	3.24	\$	12,678.12
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37,083	3.24	\$	120,148.92
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37,083)	3.24	\$	120,148.92
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	3.24	\$	294.84
13-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(91)	3.24	\$	294.84
13-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,663)	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	507	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	27,012	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	23,481	-	\$	-
13-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(8,501)	-	\$	-
14-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(6,083)	3.27	\$	19,891.41
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	911	3.24	\$	2,960.75
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,366	3.26	\$	4,446.33
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(113)	3.24	\$	365.56
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(194)	3.24	\$	628.33
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,673	3.26	\$	8,703.57
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,548	3.28	\$	14,932.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,665	3.27	\$	44,684.55
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	268	3.26	\$	872.34
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,280	3.26	\$	4,178.58
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	80,256	3.27	\$	262,232.07
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,775)	3.24	\$	73,791.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.27	\$	42.48
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	698	3.27	\$	2,280.62
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(698)	3.24	\$	2,261.52
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	3.24	\$	113.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	3.24	\$	113.40
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(307)	3.26	\$	999.29
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	307	3.26	\$	999.29
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,499	3.26	\$	14,666.74
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,499)	3.26	\$	14,666.74
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(330)	3.28	\$	1,080.75
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	330	3.28	\$	1,080.75
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	422	3.28	\$	1,382.05
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(422)	3.28	\$	1,382.05
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(30,315)	3.28	\$	99,281.63
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30,315	3.28	\$	99,281.63
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	365	3.28	\$	1,197.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(365)	3.28	\$	1,197.20
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(55,658)	3.27	\$	182,001.66
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	55,658	3.27	\$	182,001.66
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,330)	3.27	\$	10,889.100
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	473	3.27	\$	1,546.71
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(473)	3.27	\$	1,546.71
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.27	\$	163.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(50)	3.27	\$	163.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.27	\$	163.50
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,775)	3.24	\$	73,791.00
14-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(113,876)	3.24	\$	368,958.24
14-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(938)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(12,492)	-	\$	-
14-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	27,488	-	\$	-
15-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(1,967)	3.27	\$	6,422.26
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,408	3.28	\$	1,338.24
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(26,647)	3.28	\$	87,402.16
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,213)	3.28	\$	141,738.64
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	590	3.25	\$	1,919.93
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(590)	3.27	\$	1,929.30
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15)	3.27	\$	49.05
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15	3.27	\$	49.05
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.28	\$	3.28
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.28	\$	3.28
15-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,416	3.24	\$	11,067.84
15-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	65,000	-	\$	-
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	3.19	\$	19.14
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	689	3.19	\$	2,201.30
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,621	3.24	\$	47,309.77
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,755	3.23	\$	5,674.45
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,375)	3.23	\$	4,441.25
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	96	3.23	\$	310.08
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,668)	3.23	\$	5,387.64
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,117)	3.22	\$	16,492.84
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61,356)	3.23	\$	198,179.88
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12	3.23	\$	38.76
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	464	3.24	\$	1,503.36
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(464)	3.24	\$	1,503.36
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	230	3.18	\$	731.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(230)	3.18	\$	731.40
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,660	3.23	\$	5,361.80
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,259)	3.23	\$	36,366.57
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,259	3.23	\$	36,366.57
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,228	3.23	\$	10,426.44
16-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,228)	3.23	\$	10,426.44
16-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(6)	-	\$	-
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,025	3.21	\$	6,490.22
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.20	\$	41.60
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	189	3.20	\$	605.10
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,400	3.20	\$	4,480.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	553	3.23	\$	1,786.19
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(553)	3.23	\$	1,786.19
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,400)	3.20	\$	4,480.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12)	3.19	\$	41.47
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.19	\$	41.47
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(100)	3.19	\$	319.00
19-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	100	3.19	\$	319.00
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(54,835)	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(837)	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	837	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	8,631	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	10,255	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(19,280)	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	394	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	70,600	-	\$	-
19-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(70,600)	-	\$	-
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	3.19	\$	437.03
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,895)	3.13	\$	12,175.07
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	408	3.16	\$	1,288.82
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	28,516	3.13	\$	89,178.23
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,226	3.08	\$	56,136.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(70)	3.11	\$	217.74
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,500	3.12	\$	32,802.00
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	3.19	\$	118.03
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	3.19	\$	118.03
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	395	3.08	\$	1,216.60
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(395)	3.08	\$	1,216.60
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(361)	3.08	\$	1,111.88
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	361	3.08	\$	1,111.88
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35)	3.08	\$	107.80
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35	3.08	\$	107.80
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,080)	3.08	\$	18,726.40
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(827)	3.08	\$	2,547.16
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	827	3.08	\$	2,547.16
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(24,668)	3.08	\$	75,977.44
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,668	3.08	\$	75,977.44
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	276	3.08	\$	850.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(276)	3.08	\$	850.08
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.08	\$	283.36
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.08	\$	283.36
20-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,500)	3.19	\$	33,495.00
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	25,897	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	50,000	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(149,452)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(18,583)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	9,000	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(76,720)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(20,148)	-	\$	-
20-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	20,148	-	\$	-
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,579	3.11	\$	17,322.80
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	912	3.10	\$	2,826.62
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	456	3.19	\$	1,454.64
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,002	3.19	\$	57,345.66
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,037)	3.18	\$	9,657.66
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,206)	3.18	\$	26,095.08
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,226)	3.18	\$	57,958.68
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12	3.18	\$	38.20
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(41)	3.08	\$	126.28
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	41	3.08	\$	126.28
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	856	3.16	\$	2,704.96
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(856)	3.16	\$	2,704.96
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,389)	3.17	\$	7,573.13
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,389	3.17	\$	7,573.13
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6	3.18	\$	19.08
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6)	3.18	\$	19.08
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(866)	3.18	\$	2,749.55
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,897)	3.18	\$	101,432.46
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(30)	3.18	\$	95.40
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30	3.18	\$	95.40
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,263)	3.18	\$	26,276.34
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,263	3.18	\$	26,276.34
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	665	3.18	\$	2,114.70
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(665)	3.18	\$	2,114.70
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15)	3.18	\$	47.70
21-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15	3.18	\$	47.70
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,483	3.19	\$	7,920.77
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,549	3.15	\$	4,885.00
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42,077	3.18	\$	133,607.77
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,735)	3.17	\$	8,669.95
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,746)	3.17	\$	24,554.82
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(1,368)	3.17	\$	4,336.56
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,227	3.17	\$	57,779.59
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	108	3.17	\$	342.33
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.18	\$	63.60
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.18	\$	63.60
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(167)	3.18	\$	531.06
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	167	3.18	\$	531.06
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	322	3.18	\$	1,023.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(322)	3.18	\$	1,023.96
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,330)	3.17	\$	10,556.10
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39,523)	3.17	\$	125,287.91
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,523	3.17	\$	125,287.91
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,139	3.17	\$	3,610.63
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	70	3.17	\$	221.90
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(70)	3.17	\$	221.90
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.17	\$	145.82
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.17	\$	145.82
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,808	3.17	\$	24,751.36
22-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,808)	3.17	\$	24,751.36
22-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(16,858)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(502)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(837)	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	112,500	-	\$	-
22-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	462,686	-	\$	-
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(111)	3.14	\$	348.54
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,549	3.16	\$	4,888.63
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,367)	3.16	\$	4,319.72
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(197)	3.17	\$	624.49
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	197	3.17	\$	624.49
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	3.16	\$	14,393.80
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	114	3.16	\$	360.30
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	906	3.16	\$	2,862.96
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(906)	3.16	\$	2,862.96
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,668	3.16	\$	33,710.88
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,175)	3.16	\$	6,873.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,175	3.16	\$	6,873.00
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(182)	3.16	\$	575.12
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	3.16	\$	575.12
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	277	3.16	\$	875.32
23-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(277)	3.16	\$	875.32
23-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,661)	-	\$	-
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(156)	3.17	\$	493.74
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	537	3.18	\$	1,704.98
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,090	3.17	\$	22,490.71
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,806)	3.17	\$	50,102.78
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,393)	3.17	\$	36,115.81
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	3.17	\$	14,439.35
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9)	3.16	\$	28.44
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9	3.16	\$	28.44
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,986)	3.17	\$	47,505.62
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,986	3.17	\$	47,505.62
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,766	3.17	\$	11,938.22
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,766)	3.17	\$	11,938.22
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	774	3.17	\$	2,451.96
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	569	3.17	\$	1,804.64
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(569)	3.16	\$	1,798.04
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(319)	3.17	\$	1,011.23

TRADES FOR RELEVANT PERIOD				Appendix			
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	319	3.17	\$	1,011.23
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.17	\$	291.64
28-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.17	\$	291.64
28-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(16,940)	-	\$	-
28-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(61,429)	-	\$	-
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,110	3.06	\$	27,876.60
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(589)	3.06	\$	1,802.34
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,199)	3.07	\$	25,154.25
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,808	3.11	\$	42,986.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,446	3.14	\$	54,780.44
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,143	3.13	\$	41,111.53
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,917	3.14	\$	31,139.38
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	180,855	3.13	\$	566,289.74
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(153)	3.13	\$	478.89
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	153	3.13	\$	478.89
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,143)	3.14	\$	41,269.02
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,143	3.14	\$	41,269.02
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,023	3.14	\$	31,472.22
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10,023)	3.14	\$	31,472.22
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	179	3.12	\$	557.88
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,453	3.14	\$	4,562.42
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,453)	3.14	\$	4,562.42
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	64	3.14	\$	200.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(64)	3.14	\$	200.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,366	3.14	\$	4,289.24
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(264)	3.14	\$	828.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	264	3.14	\$	828.96
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.14	\$	288.88
29-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.14	\$	288.88
29-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(33,060)	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	50,000	-	\$	-
29-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	52,000	-	\$	-
30-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Buy	18	3.12	\$	56.16
30-Dec-22	J.P. MORGAN SECURITIES PLC	REIT	Sell	(4,574)	3.12	\$	14,270.88
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	222	3.16	\$	700.41
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,286	3.16	\$	10,369.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	216	3.12	\$	673.58
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,993	3.13	\$	6,235.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,972	3.13	\$	100,052.15
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,685)	3.12	\$	5,257.20
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,665	3.12	\$	42,634.80
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,448	3.12	\$	17,020.95
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.12	\$	3.12
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,448)	3.14	\$	17,106.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(59)	3.14	\$	185.26
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	59	3.14	\$	185.26
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(502)	3.14	\$	1,576.28
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(150)	3.14	\$	478.89
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(278)	3.14	\$	872.92
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(915)	3.14	\$	2,873.10
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(522)	3.14	\$	1,639.08
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	3.14	\$	103.62
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,181)	3.12	\$	106,644.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34,181	3.12	\$	106,644.72
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,694	3.12	\$	17,765.28
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,061	3.12	\$	22,030.32
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	757	3.12	\$	2,361.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(757)	3.12	\$	2,361.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	757	3.12	\$	2,361.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(757)	3.12	\$	2,361.84
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(362)	3.12	\$	1,145.04
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	3.12	\$	1,145.04
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	183	3.12	\$	570.96
30-Dec-22	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(183)	3.12	\$	570.96
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	47,284	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,095	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	57,921	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(30,598)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(15,000)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(27,012)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(48,481)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(75,000)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	38,000	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(25,317)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(40,289)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(394)	-	\$	-
30-Dec-22	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	60,000	-	\$	-
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,138)	3.10	\$	397.12
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,397)	3.10	\$	10,531.55
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,962	3.08	\$	9,134.57
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,278	3.07	\$	6,993.46
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,767)	3.07	\$	57,614.69
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	718	3.09	\$	2,217.04
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	563	3.07	\$	1,728.41
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(563)	3.07	\$	1,728.41
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,801	3.07	\$	11,669.07
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.07	\$	282.44
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.07	\$	282.44
03-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,801)	3.07	\$	11,669.07
03-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,620)	-	\$	-
03-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(4,874)	-	\$	-
03-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(83,211)	-	\$	-
03-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(110,193)	-	\$	-
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,833	3.16	\$	5,792.28
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,734	3.15	\$	8,618.51
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,633	3.15	\$	8,306.03
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68)	3.09	\$	209.78
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	820	3.13	\$	2,566.60
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16,059)	3.13	\$	50,264.67
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,059	3.13	\$	50,264.67
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,714	3.13	\$	5,364.82
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,604)	3.13	\$	55,100.52
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,431	3.10	\$	26,124.83
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,260	3.11	\$	7,034.11
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	64,182	3.11	\$	199,708.84
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68)	3.10	\$	210.80
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	68	3.10	\$	210.80
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,597	3.13	\$	55,078.61
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,597)	3.13	\$	55,078.61
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	3.12	\$	177.98
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	599	3.13	\$	1,874.87
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(599)	3.13	\$	1,874.87
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(75,693)	3.13	\$	236,919.09
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	75,693	3.13	\$	236,919.09
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,196	3.13	\$	3,743.48
04-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,196)	3.13	\$	3,743.48
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(166)	3.13	\$	519.58
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	166	3.13	\$	519.58
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	367	3.18	\$	1,167.06
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(367)	3.18	\$	1,167.06
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(23,564)	3.15	\$	74,226.60
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,564	3.15	\$	74,226.60
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,820	3.19	\$	5,805.80
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,564	3.16	\$	74,429.16
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(785)	3.15	\$	2,472.75
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63,919)	3.15	\$	201,344.85

TRADES FOR RELEVANT PERIOD				Appendix			
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,179)	3.15	\$	25,763.85
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	222	3.16	\$	702.01
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	228	3.15	\$	718.20
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(228)	3.15	\$	718.20
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(113)	3.15	\$	355.95
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	113	3.15	\$	355.95
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.15	\$	9.45
05-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	3.15	\$	9.45
05-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(12,736)	-	\$	-
05-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,095)	-	\$	-
05-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(49,685)	-	\$	-
05-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	10,000	-	\$	-
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	115	3.13	\$	360.09
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.14	\$	9.41
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	632	3.14	\$	1,981.32
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,035	3.14	\$	6,380.44
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,239	3.14	\$	35,243.33
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,002)	3.13	\$	9,396.26
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,188)	3.13	\$	9,978.44
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	3.13	\$	115.81
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	3.13	\$	115.81
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,522)	3.13	\$	11,023.86
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,522	3.13	\$	11,023.86
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,906)	3.13	\$	43,525.78
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,906	3.13	\$	43,525.78
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	3.13	\$	7,127.01
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	293	3.13	\$	917.09
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(293)	3.13	\$	917.09
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	412	3.13	\$	1,289.56
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(412)	3.13	\$	1,289.56
06-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68,327)	3.15	\$	215,230.05
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	131	3.14	\$	411.34
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	325	3.15	\$	1,022.13
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,642	3.15	\$	43,000.73
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,555)	3.15	\$	14,348.25
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20)	3.13	\$	62.60
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.13	\$	62.60
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3	3.13	\$	9.39
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	3.13	\$	9.39
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,967)	3.15	\$	43,996.05
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,967	3.15	\$	43,996.05
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	918	3.15	\$	2,891.70
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(918)	3.15	\$	2,891.70
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	190	3.15	\$	598.50
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(190)	3.15	\$	598.50
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.14	\$	3.14
09-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,540)	3.15	\$	17,451.00
09-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(10,000)	-	\$	-
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	3.16	\$	6.32
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	198	3.17	\$	626.91
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	951	3.17	\$	3,010.96
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,544)	3.14	\$	4,846.48
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,833	3.14	\$	21,455.62
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(239)	3.14	\$	751.03
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,110	3.15	\$	28,696.50
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,552)	3.15	\$	143,488.80
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	3.15	\$	135.45
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.15	\$	135.45
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,552)	3.14	\$	143,033.28
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45,552	3.14	\$	143,033.28
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,552)	3.14	\$	143,033.28
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,754)	3.14	\$	8,647.56
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,754	3.14	\$	8,647.56
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,100	3.14	\$	3,454.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,100)	3.14	\$	3,454.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(456)	3.14	\$	1,431.84
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	456	3.14	\$	1,431.84
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,596)	3.14	\$	5,011.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,596	3.14	\$	5,011.44
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,544	3.14	\$	4,848.16
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,544)	3.14	\$	4,848.16
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,206)	3.14	\$	3,786.84
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,206	3.14	\$	3,786.84
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(550)	3.14	\$	1,727.00
10-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	550	3.14	\$	1,727.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(124)	3.14	\$	389.36
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	124	3.14	\$	389.36
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(38)	3.14	\$	119.32
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38	3.14	\$	119.32
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,679)	3.14	\$	8,404.21
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(861)	3.14	\$	2,701.32
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	3.15	\$	100.64
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	3.15	\$	100.64
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,765	3.18	\$	27,878.29
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,845)	3.20	\$	5,904.00
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34)	3.20	\$	108.80
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	3.20	\$	108.80
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3)	3.18	\$	9.53
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,527	3.20	\$	4,885.65
11-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,527)	3.14	\$	4,794.78
11-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(9,725)	-	\$	-
11-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(36,900)	-	\$	-
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	3.20	\$	105.60
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	3.20	\$	105.60
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67)	3.25	\$	217.75
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	82	3.27	\$	267.73
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,117	3.25	\$	26,410.38
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56,082	3.23	\$	180,958.22
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(64,879)	3.22	\$	208,910.38
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	64,879	3.22	\$	208,910.38
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(706)	3.22	\$	2,273.32
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	706	3.22	\$	2,273.32
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	656	3.22	\$	2,113.82
12-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(656)	3.20	\$	2,099.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	3.22	\$	293.02
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(91)	3.22	\$	293.02
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,818	3.21	\$	102,048.41
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	3.20	\$	144.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,519)	3.21	\$	7,440.41
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(200)	3.20	\$	640.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	3.20	\$	144.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,939	3.20	\$	22,204.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,423)	3.20	\$	4,553.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,065)	3.20	\$	29,008.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,818)	3.20	\$	101,817.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,818	3.20	\$	101,817.60
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,044)	3.20	\$	6,540.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,044	3.20	\$	6,540.80
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32)	3.20	\$	102.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32	3.20	\$	102.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,255	3.20	\$	29,616.00
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(122)	3.21	\$	391.38
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,521)	3.20	\$	8,067.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,521	3.20	\$	8,067.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.20	\$	147.20
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.20	\$	147.20

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	92	3.20	\$	294.40
13-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.20	\$	294.40
13-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(73,235)	-	\$	-
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(49)	3.20	\$	156.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	3.20	\$	156.80
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	3.20	\$	118.40
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(183)	3.20	\$	585.60
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,053)	3.20	\$	3,369.60
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,542)	3.22	\$	43,554.82
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,022)	3.25	\$	3,321.50
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,533)	3.25	\$	11,482.25
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,236	3.24	\$	107,562.83
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46,778)	3.25	\$	152,028.50
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46,778	3.25	\$	152,028.50
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(149)	3.23	\$	480.77
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,321	3.25	\$	20,543.25
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,323	3.25	\$	10,799.75
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(44)	3.25	\$	143.00
16-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	3.25	\$	143.00
16-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	12,457	-	\$	-
16-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(25,829)	-	\$	-
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51)	3.26	\$	166.26
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	3.26	\$	166.26
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	3.25	\$	146.25
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	3.25	\$	146.25
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,775)	3.25	\$	74,018.75
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	3.25	\$	13.00
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.26	\$	149.73
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	746	3.27	\$	2,442.23
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,885)	3.27	\$	42,092.77
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,594	3.27	\$	47,748.30
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,384	3.28	\$	11,099.52
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,773)	3.28	\$	22,211.94
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,178	3.28	\$	43,223.84
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	24,840	3.28	\$	81,475.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,767)	3.28	\$	61,555.76
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	41,445	3.28	\$	135,939.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(41,445)	3.28	\$	135,939.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,340)	3.28	\$	50,315.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,340	3.28	\$	50,315.20
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	813	3.28	\$	2,666.64
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(813)	3.28	\$	2,666.64
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(270)	3.28	\$	885.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	270	3.28	\$	885.60
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	138	3.28	\$	452.64
17-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(138)	3.28	\$	452.64
17-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(85,987)	-	\$	-
17-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,289)	-	\$	-
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,690)	3.25	\$	5,492.50
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,122)	3.28	\$	10,240.16
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,122	3.28	\$	10,240.16
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(264)	3.29	\$	868.56
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,134)	3.29	\$	7,020.86
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,200	3.26	\$	141,033.31
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	32,070	3.25	\$	104,227.50
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,089	3.25	\$	16,539.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27,822)	3.25	\$	90,421.50
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4,063)	3.25	\$	13,204.75
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,697)	3.25	\$	103,015.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,697)	3.25	\$	103,015.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(48,289)	3.25	\$	156,939.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48,289	3.25	\$	156,939.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	804	3.25	\$	2,613.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(804)	3.25	\$	2,613.00
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.25	\$	3.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.25	\$	3.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45)	3.25	\$	146.25
18-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	45	3.25	\$	146.25
18-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(12,344)	-	\$	-
18-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(6,926)	-	\$	-
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11	3.26	\$	35.86
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11)	3.26	\$	35.86
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,551)	3.25	\$	148,040.75
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	396	3.25	\$	1,286.43
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(309)	3.23	\$	998.07
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,437)	3.28	\$	44,034.65
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,822	3.25	\$	5,921.50
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	309	3.25	\$	1,004.25
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(309)	3.25	\$	1,004.25
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	445	3.25	\$	1,446.25
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(445)	3.25	\$	1,446.25
19-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.24	\$	139.30
19-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(37,552)	-	\$	-
19-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(12,457)	-	\$	-
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12)	3.25	\$	39.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12	3.25	\$	39.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(85)	3.25	\$	276.25
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	85	3.25	\$	276.25
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,551)	3.25	\$	148,040.75
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	348	3.22	\$	1,120.56
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,550)	3.25	\$	148,037.50
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	586	3.26	\$	1,910.36
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,828	3.26	\$	5,959.28
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(586)	3.26	\$	1,910.36
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,822)	3.26	\$	5,939.72
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,231)	3.26	\$	4,013.06
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,231	3.26	\$	4,013.06
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,144)	3.26	\$	3,729.44
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,144	3.26	\$	3,729.44
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	731	3.25	\$	2,376.00
20-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(731)	3.25	\$	2,375.75
20-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(9,907)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(21,522)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(644)	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	11,792	-	\$	-
20-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(27,013)	-	\$	-
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40)	3.26	\$	130.40
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	3.26	\$	130.40
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7)	3.26	\$	22.82
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,306	3.25	\$	4,245.69
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	60	3.26	\$	195.30
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,551)	3.26	\$	148,496.26
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,337	3.24	\$	39,976.61
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	3.24	\$	7,377.48
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	9,110	3.24	\$	29,516.40
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,337)	3.24	\$	39,971.88
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,337	3.24	\$	39,971.88
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(19)	3.24	\$	61.56
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19	3.24	\$	61.56
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(90)	3.24	\$	291.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	90	3.24	\$	291.60
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(175)	3.24	\$	567.45
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(125)	3.24	\$	405.00
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46)	3.24	\$	149.04
23-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46	3.24	\$	149.04
23-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,693)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,713)	-	\$	-
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34)	3.24	\$	110.16
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	34	3.24	\$	110.16
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(74)	3.24	\$	239.76
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	74	3.24	\$	239.76
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(65)	3.27	\$	212.55
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(138)	3.24	\$	447.12
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,215	3.27	\$	3,966.98
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	3.27	\$	55.51
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(929)	3.28	\$	3,047.12
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(589)	3.28	\$	1,931.92
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	23,994	3.27	\$	78,559.67
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,663)	3.29	\$	18,631.27
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,171)	3.29	\$	3,852.59
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(30,109)	3.29	\$	99,058.61
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(212)	3.27	\$	693.86
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,551)	3.24	\$	147,585.24
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	482	3.29	\$	1,585.78
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1	3.29	\$	3.29
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.29	\$	3.29
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	62	3.29	\$	203.98
24-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(62)	3.29	\$	203.98
24-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	5,000	-	\$	-
24-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	6,895	-	\$	-
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51)	3.29	\$	167.79
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	3.29	\$	167.79
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(88)	3.29	\$	289.52
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	88	3.29	\$	289.52
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	587	3.27	\$	1,919.49
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(587)	3.27	\$	1,919.49
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(35,017)	3.32	\$	116,081.36
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	35,017	3.32	\$	116,081.36
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,665	3.32	\$	5,519.48
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,665)	3.29	\$	5,477.85
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(493)	3.29	\$	1,621.97
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	587	3.31	\$	1,942.97
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,312	3.30	\$	4,323.04
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	REIT	750	3.30	\$	2,474.93
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	58,161	3.31	\$	192,335.98
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,943)	3.29	\$	52,452.47
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(42,383)	3.29	\$	139,440.07
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	42,383	3.29	\$	139,440.07
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,921	3.29	\$	19,480.09
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,034)	3.29	\$	9,981.86
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,034	3.29	\$	9,981.86
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	185	3.30	\$	611.08
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	769	3.30	\$	2,539.49
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(261)	3.29	\$	858.69
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	261	3.29	\$	858.69
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,551)	3.29	\$	149,862.79
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13	3.29	\$	42.77
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(206)	3.29	\$	677.74
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	206	3.29	\$	677.74
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	320	3.29	\$	1,052.80
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(320)	3.29	\$	1,052.80
25-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(769)	3.29	\$	2,530.01
25-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	43,900	-	\$	-
25-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,896)	-	\$	-
27-Jan-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	49,368	3.33	\$	164,395.44
27-Jan-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	4,318	3.33	\$	14,378.94
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.29	\$	141.47
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	3.29	\$	141.47
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(127)	3.29	\$	417.83
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	127	3.29	\$	417.83
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,971	3.33	\$	6,563.43
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,971)	3.33	\$	6,563.43
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,597)	3.33	\$	8,635.03
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,227)	3.34	\$	7,438.18
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,227	3.31	\$	7,438.18
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	(3,364)	3.31	\$	11,134.84
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,559	3.33	\$	8,508.68
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	65,981	3.33	\$	220,017.41
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	279	3.33	\$	927.68
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21	3.33	\$	69.93
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,041	3.34	\$	6,811.77
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,831)	3.33	\$	22,747.23
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,772)	3.29	\$	74,919.88
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(68,284)	3.33	\$	227,385.72
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	68,284	3.33	\$	227,385.72
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.33	\$	3.33
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	27	3.33	\$	89.91
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(27)	3.33	\$	89.91
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	391	3.33	\$	1,302.03
27-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(391)	3.33	\$	1,302.03
27-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(81,982)	-	\$	-
27-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,229)	-	\$	-
27-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(5,558)	-	\$	-
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10	3.33	\$	33.30
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(10)	3.33	\$	33.30
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	428	3.37	\$	1,442.36
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,482	3.35	\$	8,306.18
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,360	3.35	\$	4,552.21
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56,986	3.36	\$	191,213.39
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17,079)	3.36	\$	57,385.44
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,010)	3.36	\$	16,833.60
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40)	3.36	\$	134.40
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	3.36	\$	134.40
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29)	3.36	\$	97.44
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	29	3.36	\$	97.44
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(69)	3.35	\$	231.39
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(60,828)	3.36	\$	204,382.08
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	60,828	3.36	\$	204,382.08
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,831	3.36	\$	22,952.16
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	269	3.36	\$	903.84
30-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(269)	3.36	\$	903.84
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(16,953)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,502)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,437)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	42,900	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(34,548)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(8,236)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	840	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(6,895)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(3,344)	-	\$	-
30-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	40,286	-	\$	-
31-Jan-23	J.P. MORGAN SECURITIES PLC	REIT	Sell	(742)	3.34	\$	2,478.28
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	3.36	\$	57.12
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	3.36	\$	57.12
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43)	3.36	\$	144.48
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43	3.36	\$	144.48
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	140	3.35	\$	469.00
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	480	3.36	\$	1,610.40
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48,543	3.36	\$	163,198.90
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(406)	3.35	\$	1,358.07
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,527)	3.33	\$	5,088.14
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(496)	3.34	\$	1,655.33



TRADES FOR RELEVANT PERIOD				Appendix			
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30,971	3.35	\$	103,716.40
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(49,023)	3.34	\$	163,736.82
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49,023	3.34	\$	163,736.82
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	399	3.34	\$	1,332.66
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(399)	3.34	\$	1,332.66
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(16)	3.34	\$	53.44
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16	3.34	\$	53.44
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,630	3.35	\$	5,455.66
31-Jan-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,630)	3.36	\$	5,476.80
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	22,706	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(22,706)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(50,000)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(52,000)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	48,064	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(35,375)	-	\$	-
31-Jan-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	54,948	-	\$	-
01-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,670	3.43	\$	5,728.10
01-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	393	3.43	\$	1,347.99
01-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Sell	(738)	3.43	\$	2,531.34
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(17)	3.34	\$	56.78
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17	3.34	\$	56.78
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(50)	3.34	\$	167.00
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50	3.34	\$	167.00
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(401,983)	3.44	\$	1,380,811.61
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	401,983	3.44	\$	1,380,811.61
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	316	3.38	\$	1,068.08
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20	3.42	\$	68.30
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,471	3.41	\$	5,014.38
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39,701	3.41	\$	135,477.20
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,833)	3.43	\$	23,437.19
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,671)	3.43	\$	70,901.53
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(32,164)	3.43	\$	110,322.52
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(15,481)	3.43	\$	53,099.83
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	589	3.43	\$	2,017.89
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	3.41	\$	160.22
01-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(589)	3.34	\$	1,967.26
01-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,322)	-	\$	-
01-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,966)	-	\$	-
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56	3.43	\$	192.08
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(56)	3.43	\$	192.08
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(74,704)	3.43	\$	256,234.72
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56	3.49	\$	195.44
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,225)	3.51	\$	4,297.71
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,650)	3.51	\$	5,788.06
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	48,639	3.52	\$	171,325.96
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(242)	3.52	\$	850.63
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(821)	3.51	\$	2,881.71
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,825	3.53	\$	9,971.79
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(7,193)	3.53	\$	25,391.29
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,784)	3.53	\$	23,947.52
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,528)	3.53	\$	40,693.84
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(82,948)	3.53	\$	292,806.44
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	82,948	3.53	\$	292,806.44
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(49)	3.53	\$	172.97
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	49	3.53	\$	172.97
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,554	3.53	\$	16,075.62
02-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	311	3.53	\$	1,097.83
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	7,222	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	9,050	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(840)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,000)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(1,770)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	72,415	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(16,686)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(62,769)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,340)	-	\$	-
02-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(20,148)	-	\$	-
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	224	3.53	\$	790.72
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(224)	3.53	\$	790.72
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,674	3.60	\$	13,208.03
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,674)	3.60	\$	13,208.03
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(136)	3.53	\$	480.08
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	193	3.57	\$	689.65
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,772)	3.59	\$	81,751.48
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,100	3.59	\$	14,719.00
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,674	3.59	\$	13,189.66
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	530	3.55	\$	1,882.89
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	164,215	3.57	\$	586,512.26
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,457)	3.59	\$	5,230.63
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,457	3.59	\$	5,230.63
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(172,519)	3.59	\$	619,343.21
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	172,519	3.59	\$	619,343.21
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,157	3.59	\$	4,153.63
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,157)	3.59	\$	4,153.63
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8,816	3.59	\$	31,649.44
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	283	3.59	\$	1,015.97
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(283)	3.59	\$	1,015.97
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,608)	3.59	\$	5,772.72
03-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,608	3.59	\$	5,772.72
03-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	840	-	\$	-
03-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	119	-	\$	-
06-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	255	3.54	\$	902.70
06-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	650	3.54	\$	2,297.75
06-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	4,858	3.53	\$	17,168.11
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63)	3.59	\$	226.17
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	63	3.59	\$	226.17
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,688)	3.55	\$	5,992.40
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	488	3.54	\$	1,727.52
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	8	3.54	\$	28.28
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,252	3.54	\$	110,660.49
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(21,862)	3.52	\$	76,954.24
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,139	3.52	\$	4,009.28
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,748)	3.52	\$	111,752.96
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	31,748	3.52	\$	111,752.96
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	171	3.52	\$	601.92
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(171)	3.52	\$	601.92
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(92)	3.52	\$	323.84
06-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	92	3.52	\$	323.84
07-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	1,363	3.45	\$	4,702.35
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47	3.51	\$	164.95
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	181	3.51	\$	634.41
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40,158	3.50	\$	140,524.57
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	86	3.48	\$	299.27
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(64)	3.52	\$	225.28
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	64	3.52	\$	225.28
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	213	3.50	\$	745.50
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(213)	3.50	\$	745.50
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,277)	3.45	\$	7,855.65
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40,371)	3.45	\$	139,279.95
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40,371	3.45	\$	139,279.95
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	3.45	\$	196.65
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57)	3.45	\$	196.65
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(137)	3.45	\$	472.65
07-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	137	3.45	\$	472.65
07-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(178)	3.43	\$	610.54
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	227	3.41	\$	774.46
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,348	3.41	\$	62,598.00
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,832)	3.41	\$	23,297.12
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(65)	3.45	\$	224.25
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	65	3.45	\$	224.25
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	3.45	\$	113.85
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	3.45	\$	113.85
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(18,575)	3.41	\$	63,340.75
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	18,575	3.41	\$	63,340.75
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,522)	3.41	\$	5,190.02
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,522	3.41	\$	5,190.02
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(995)	3.41	\$	3,392.95
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	995	3.41	\$	3,392.95
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,517)	3.41	\$	8,582.97
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,517	3.41	\$	8,582.97
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,577)	3.41	\$	5,377.57
08-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,577	3.41	\$	5,377.57
08-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(38,460)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Buy	2,789	3.39	\$	9,454.71
09-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow Return	(27,173)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow Return	(20,000)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow Return	(20,000)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow Return	(20,000)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(987)	3.40	\$	3,355.80
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(836)	3.40	\$	2,842.40
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	3.39	\$	135.40
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,223	3.39	\$	55,026.37
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,984	3.39	\$	20,283.17
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(8,293)	3.39	\$	28,113.27
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(46,360)	3.39	\$	157,160.40
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	775	3.40	\$	2,631.39
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,418	3.40	\$	8,210.01
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	44	3.39	\$	149.20
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(199)	3.41	\$	678.59
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	199	3.41	\$	678.59
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(47)	3.41	\$	160.27
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	47	3.41	\$	160.27
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,138)	3.39	\$	3,857.82
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,247)	3.39	\$	75,417.33
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	22,247	3.39	\$	75,417.33
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(567)	3.39	\$	1,922.13
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	567	3.39	\$	1,922.13
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow Return	(2,484)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow Return	(5,176)	-	\$	-
09-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow Return	(16,000)	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,525	-	\$	-
09-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(2,782)	-	\$	-
10-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Sell	(1,242)	3.35	\$	4,160.70
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(72)	3.39	\$	244.08
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	72	3.39	\$	244.08
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,783	3.35	\$	42,823.05
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,783)	3.35	\$	42,823.05
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,138)	3.35	\$	3,812.30
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(639)	3.37	\$	2,153.43
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1)	3.34	\$	3.34
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(12,782)	3.34	\$	42,693.87
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(22,772)	3.35	\$	76,286.20
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(760)	3.35	\$	2,546.00
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	760	3.35	\$	2,546.00
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	97	3.34	\$	323.93
10-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,193)	3.39	\$	10,824.27
10-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	21,891	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(21,891)	-	\$	-
10-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	5,000	-	\$	-
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57)	3.34	\$	190.38
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(766)	3.34	\$	2,558.44
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,862)	3.33	\$	19,540.08
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	182	3.35	\$	609.70
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,545	3.35	\$	58,799.01
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(9,110)	3.35	\$	30,518.50
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(6,857)	3.35	\$	22,970.95
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(116,113)	3.35	\$	388,978.55
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	164	3.34	\$	547.54
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(63)	3.35	\$	211.05
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	63	3.35	\$	211.05
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(11,865)	3.35	\$	39,747.75
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,865	3.35	\$	39,747.75
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,831	3.35	\$	22,883.85
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(67)	3.35	\$	224.45
13-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	67	3.35	\$	224.45
13-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(35,034)	-	\$	-
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(106)	3.34	\$	354.04
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	16,107	3.38	\$	54,373.87
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(31,880)	3.37	\$	107,435.60
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,367)	3.37	\$	4,606.79
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(39)	3.35	\$	130.65
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	39	3.35	\$	130.65
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,740)	3.37	\$	49,673.80
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,740	3.37	\$	49,673.80
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,554	3.37	\$	15,346.98
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	277	3.37	\$	933.49
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(277)	3.37	\$	933.49
14-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	194	3.37	\$	654.34
14-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,620	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,525)	-	\$	-
14-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(18,944)	-	\$	-
15-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Sell	(1,649)	3.39	\$	6,268.11
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	226	3.38	\$	763.88
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,017	3.38	\$	3,440.18
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,310	3.40	\$	4,447.45
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	11,825	3.40	\$	40,262.13
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	12,645	3.39	\$	42,854.99
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	335	3.40	\$	1,138.88
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(51)	3.37	\$	171.87
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	51	3.37	\$	171.87
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13)	3.37	\$	43.81
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(29)	3.39	\$	98.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	29	3.39	\$	98.31
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(13,135)	3.39	\$	44,527.65
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	13,135	3.39	\$	44,527.65
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(4)	3.39	\$	13.56
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4	3.39	\$	13.56
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33	3.39	\$	111.87
15-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33)	3.39	\$	111.87
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	7,046	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(7,046)	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	9,015	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	16,323	-	\$	-
15-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow Return	(16,323)	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Adjustment	5,840	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES LLC	REIT	Borrow	2,600,000	-	\$	-
16-Feb-23	J.P. MORGAN MARKETS LTD	REIT	Adjustment	18	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow	105,320	-	\$	-
16-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow	1,000,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
16-Feb-23	J.P. MORGAN SECURITIES PLC	REIT	Borrow	200,000	-	-
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	3.40	\$ 6.80
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	565	3.45	\$ 1,949.25
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,081	3.44	\$ 3,713.24
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,568	3.43	\$ 53,356.52
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,115	3.46	\$ 3,859.75
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,281	3.46	\$ 14,825.81
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(33,110)	3.47	\$ 114,891.70
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(20,954)	3.47	\$ 72,710.38
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	56,330	3.47	\$ 195,465.10
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,943	3.46	\$ 20,572.09
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	142	3.47	\$ 492.03
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,469	3.47	\$ 12,020.09
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	125,432	3.46	\$ 433,381.11
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,882	3.46	\$ 117,231.72
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	164	3.46	\$ 567.25
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(34,965)	3.47	\$ 121,328.55
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	3.39	\$ 6.78
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	3.29	\$ 6.78
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,396	3.46	\$ 18,643.18
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,396)	3.46	\$ 18,643.18
16-Feb-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Borrow	2,480,000	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000,000	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	2,000,000	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	19,000,000	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	3,655,395	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,237,051	-	\$ -
16-Feb-23	JPMORGAN CHASE BANK, N.A.	REIT	Borrow	1,109,403	-	\$ -
Balance at end of relevant period				38,913,863	-	\$ -

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

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 14-Sep-2022 21-Sep-2022 28-Oct-2022 08-Dec-2022 22-Dec-2022 06-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 24-Jan-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 19-Sep-2022 05-Oct-2022 08-Nov-2022 27-Jan-2023 31-Jan-2023 10-Feb-2023 15-Feb-2023 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 16-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Credit Suisse AG, Singapore Branch (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 07-Feb-2023 08-Feb-2023 17-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 28-Jan-2022 22-Mar-2022 19-Sep-2022 20-Sep-2022 30-Sep-2022 03-Oct-2022 05-Dec-2022 09-Dec-2022 30-Dec-2022 15-Feb-2023 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International Plc (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 01-Feb-2023 02-Feb-2023 03-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIPO
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 23-Dec-2022
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NATIONAL FINANCIAL SERVICES LLC - AS AGENT and BROWN BROTHERS HARRIMAN & CO(AS AGENT) (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<b><u>Settlement Date:</u></b> 16-Feb-2023
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	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")
<b>Transfer date</b>	<b>Settlement Date:</b> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement date</b></u> 31-Aug-2022 1-Sep-2022 2-Sep-2022 7-Sep-2022 16-Sep-2022 23-Sep-2022 4-Oct-2022 7-Oct-2022 24-Oct-2022 4-Nov-2022 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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**Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIPO
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date:</u></b> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	20-Feb-2023
<b>Company's name:</b>	CENTURIA INDUSTRIAL REIT
<b>ISIN:</b>	AU000000CIP0
<b>Date of change of relevant interests:</b>	16-Feb-2023
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 20-Feb-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other 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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day 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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.