

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**To Company Name/Scheme ALE PROPERTY GROUPACN/ARSN/ABN 45 105 275 278**1. Details of substantial holder (1)**Name JPMorgan Chase & Co. and its affiliatesACN/ARSN (if applicable) NAThe holder became a substantial holder on 12/11/2021**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	12,248,098	12,248,098	6.11%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	9,718,422 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,529,671 (Ordinary)
JPMORGAN CHASE BANK, N.A	Purchase and sales of securities in its capacity as Principal/Proprietary	5 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
J.P. MORGAN SECURITIES PLC	Citi Australia	Various clients and custodians	9,718,422 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	E-capital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,529,671 (Ordinary)
JPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A	5 (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 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.

7. Addresses

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

Name	Address
JPMORGAN CHASE & CO.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NS, NSW 2000, Australia
JPMORGAN CHASE BANK, N.A	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Irfan Khan

Compliance Officer

sign here



date

16/11/2021

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				508,224			
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(117)	4.85	\$ 567.45	
13-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(532)	4.90	\$ 2,605.06	
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	91	4.94	\$ 449.54	
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(181)	4.94	\$ 894.14	
14-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(117)	4.93	\$ 576.81	
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(530)	4.88	\$ 2,586.84	
15-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(119)	4.89	\$ 581.32	
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	4.90	\$ 587.40	
16-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,171)	4.89	\$ 5,724.68	
19-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(120)	4.86	\$ 583.20	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	270	4.75	\$ 1,282.50	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(124)	4.76	\$ 590.47	
20-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(270)	4.84	\$ 1,306.80	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(128)	4.76	\$ 609.28	
21-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(600)	4.85	\$ 2,910.00	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(754)	4.77	\$ 3,596.58	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	754	4.77	\$ 3,596.58	
22-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(130)	4.77	\$ 620.10	
23-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(132)	4.75	\$ 627.57	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	584	4.66	\$ 2,721.44	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(131)	4.71	\$ 616.36	
26-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(584)	4.71	\$ 2,750.64	
27-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(132)	4.64	\$ 612.29	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,694	4.65	\$ 7,874.73	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(126)	4.66	\$ 587.48	
28-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,694)	4.65	\$ 7,877.10	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,499	4.62	\$ 16,182.27	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(126)	4.60	\$ 579.60	
29-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,499)	4.66	\$ 16,305.34	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(122)	4.60	\$ 561.20	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	476	4.68	\$ 2,227.68	
30-Jul-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(476)	4.71	\$ 2,241.96	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(226)	4.69	\$ 1,059.94	
2-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	339	4.69	\$ 1,589.91	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	414	4.69	\$ 1,941.66	
3-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(226)	4.66	\$ 1,053.16	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(227)	4.67	\$ 1,060.09	
4-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	354	4.70	\$ 1,663.80	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	336	4.84	\$ 1,626.24	
5-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(224)	4.78	\$ 1,070.72	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(224)	4.96	\$ 1,110.36	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	246	4.89	\$ 1,203.16	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	257	4.95	\$ 1,272.15	
6-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(246)	4.96	\$ 1,220.16	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(5,211)	4.90	\$ 25,533.90	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(224)	4.95	\$ 1,108.80	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,211	4.96	\$ 25,863.23	
9-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	333	4.95	\$ 1,646.69	
10-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(221)	4.86	\$ 1,074.06	
11-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(222)	4.77	\$ 1,057.83	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(760)	4.72	\$ 3,587.20	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	760	4.73	\$ 3,594.76	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	247	4.78	\$ 1,180.66	
12-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(220)	4.77	\$ 1,049.54	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2,703	4.72	\$ 12,761.38	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	259	4.74	\$ 1,227.66	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(218)	4.72	\$ 1,029.07	
13-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,703)	4.72	\$ 12,758.16	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,116)	4.70	\$ 5,245.20	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	278	4.73	\$ 1,314.94	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(213)	4.70	\$ 1,001.20	
16-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,116	4.71	\$ 5,254.44	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(212)	4.73	\$ 1,002.76	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	203	4.73	\$ 960.23	
17-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(203)	4.72	\$ 958.16	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,783	4.75	\$ 17,957.32	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(210)	4.73	\$ 993.37	
18-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,783)	4.74	\$ 17,931.42	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(175)	4.74	\$ 829.50	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(206)	4.77	\$ 982.62	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	175	4.78	\$ 837.19	
19-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	299	4.79	\$ 1,430.72	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	407	4.79	\$ 1,949.53	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,270	4.77	\$ 6,064.22	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(205)	4.78	\$ 979.90	
20-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,270)	4.79	\$ 6,083.30	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	362	4.78	\$ 1,730.36	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(203)	4.76	\$ 965.41	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	358	4.78	\$ 1,711.24	
23-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(358)	4.75	\$ 1,700.50	
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	295	4.78	\$ 1,408.63	
24-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(205)	4.80	\$ 984.00	
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(212)	4.78	\$ 1,013.36	
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	340	4.78	\$ 1,624.09	
25-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(340)	4.85	\$ 1,649.00	

TRADES FOR RELEVANT PERIOD							Appendix
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,175	4.81	\$	5,653.24
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	184	4.82	\$	887.31
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(162)	4.81	\$	779.22
26-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,175)	4.80	\$	5,640.00
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(144)	4.76	\$	685.44
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	191	4.78	\$	912.98
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	61	4.76	\$	290.36
27-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(61)	4.78	\$	291.58
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	167	4.81	\$	803.27
30-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(162)	4.77	\$	772.74
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	139	4.77	\$	663.55
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	127	4.80	\$	609.60
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(165)	4.77	\$	787.05
31-Aug-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(139)	4.80	\$	667.20
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	40	4.80	\$	192.00
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(349)	4.75	\$	1,657.75
1-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(40)	4.81	\$	192.40
2-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(351)	4.79	\$	1,679.56
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(337)	4.83	\$	1,627.71
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	337	4.80	\$	1,617.60
3-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(352)	4.80	\$	1,689.60
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(356)	4.79	\$	1,705.24
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	297	4.80	\$	1,425.60
6-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(297)	4.81	\$	1,428.57
7-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(336)	4.79	\$	1,609.44
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37	4.82	\$	178.34
8-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(37)	4.83	\$	178.71
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(360)	4.80	\$	1,728.00
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	1,500	4.84	\$	7,255.95
9-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(900)	4.85	\$	4,365.00
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	229	4.77	\$	1,092.33
10-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(229)	4.80	\$	1,099.20
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(129)	4.83	\$	623.07
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	129	4.77	\$	615.33
14-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(367)	4.80	\$	1,761.60
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	2	4.77	\$	9.54
15-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2)	4.83	\$	9.66
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	862	4.77	\$	4,114.23
16-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(862)	4.78	\$	4,120.36
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,574)	4.70	\$	16,797.80
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	3,574	4.73	\$	16,916.81
17-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(100)	4.70	\$	470.00
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	100,000	5.66	\$	566,450.00
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(14,612)	4.70	\$	68,676.40
20-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	14,612	5.66	\$	82,767.82
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	21,013	5.63	\$	118,372.53
21-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	130,000	5.66	\$	735,260.50
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	130,000	5.66	\$	736,327.54
22-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	98,746	5.65	\$	557,569.29
23-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	53,361	5.65	\$	301,628.39
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(626)	5.63	\$	3,524.38
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,715	5.62	\$	245,800.70
24-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	37,248	5.62	\$	209,207.53
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,000	5.61	\$	112,112.00
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	120,000	5.63	\$	675,831.12
27-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(799)	5.63	\$	4,498.37
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	43,476	5.62	\$	244,465.55
28-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,323)	5.62	\$	7,435.26
29-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,262)	5.56	\$	7,018.23
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	105,344	5.60	\$	590,116.02
30-Sep-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(83)	5.59	\$	463.97
1-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(629)	5.56	\$	3,497.24
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,000	5.58	\$	111,511.40
5-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,313)	5.60	\$	7,358.02
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	60,000	5.59	\$	335,118.00
6-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,620)	5.60	\$	9,064.94
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	50,000	5.58	\$	278,978.70
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	65,128	5.58	\$	363,303.52
7-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(87)	5.57	\$	484.59
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	33,490	5.59	\$	187,055.05
8-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,568)	5.60	\$	8,780.80
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,890)	5.58	\$	10,546.20
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	90,000	5.59	\$	502,801.29
11-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,572	5.57	\$	36,624.44
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	165,000	5.59	\$	921,653.70
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	4,090	5.57	\$	22,792.75
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,169)	5.58	\$	12,103.02
12-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57	5.58	\$	318.06
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	207,752	5.59	\$	1,162,099.87
13-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	7,734	5.57	\$	43,100.04
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	57,353	5.58	\$	320,201.80
14-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	317,752	5.59	\$	1,775,910.53
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	17,649	5.58	\$	98,403.23
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	46,943	5.58	\$	261,740.09
15-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	940	5.58	\$	2,399.22
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	6,569	5.57	\$	36,607.72
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,449)	5.57	\$	13,640.93
18-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	10,169	5.57	\$	56,596.77

TRADES FOR RELEVANT PERIOD							Appendix
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	30,000	5.57	\$	166,966.80
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	38,033	5.57	\$	211,719.44
19-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,410)	5.56	\$	13,399.60
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	60,000	5.59	\$	335,639.28
21-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,754)	5.58	\$	15,367.32
22-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,699)	5.62	\$	15,157.34
25-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,543)	5.61	\$	14,266.23
26-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,524)	5.60	\$	14,134.40
27-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(2,385)	5.60	\$	13,356.00
28-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,891)	5.60	\$	10,589.60
29-Oct-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,972)	5.61	\$	11,060.93
1-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(1,666)	5.60	\$	9,329.60
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	19,000	5.58	\$	105,935.83
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,000	5.58	\$	83,727.08
2-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(57,370)	5.58	\$	320,100.73
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,000	5.60	\$	84,001.31
3-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(52,957)	5.60	\$	296,419.13
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	81,000	5.59	\$	452,983.35
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,757)	5.59	\$	244,390.33
4-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,000	5.59	\$	83,895.41
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	15,000	5.59	\$	83,859.75
5-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(3,996)	5.59	\$	22,337.64
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	5,000	5.57	\$	27,827.80
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	25,000	5.57	\$	139,213.05
8-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(88,790)	5.57	\$	494,298.55
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	20,000	5.56	\$	111,184.96
9-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(49,371)	5.55	\$	274,191.82
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Buy	95,000	5.55	\$	527,701.16
10-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(53,216)	5.55	\$	295,351.67
11-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(45,343)	5.53	\$	250,938.59
12-Nov-21	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	REIT	Sell	(43,390)	5.53	\$	240,022.07
12-Nov-21	J.P. MORGAN SECURITIES PLC	REIT	On-Lend	9,718,422	-	\$	-
Balance at end of relevant period				12,248,098			