Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

INFIGEN ENERGY

ACN/ARSN

Comprising Infigen Energy Limited (ABN 39 105 051 616), Infigen Energy (Bermuda) Limited (ARBN 116 360 715) and Infigen Energy Trust (ARSN 116 244 118), with Infigen Energy RE Limited (ABN 61 113 813 997) (AFSL 290 710) as responsible entity of the Trust ("IFN").

1. Details of substantial holder (1)

Name

Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable)

Not Applicable

There was a change in the interests of the

substantial holder on

April 14, 2016

The previous notice was given to the company on

October 5, 2015

The previous notice was dated

October 1, 2015

The holder became aware on

April 18, 2016

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Close of accurition (4)	Previous notice		Present notice	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	63,533,437	8.22%	55,528,414	7.19%
		Based on 772,469,146 Stapled Securities Outstanding		Based on 772,469,146 Units outstanding

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/02/2015	Morgan Stanley Australia Securities Limited	Buy	2,006.95	7,298 Stapled Securities	7,298
10/02/2015	Morgan Stanley Australia Securities Limited	Buy	32,465.13	118,055 Stapled Securities	118,055
10/02/2015	Morgan Stanley Australia Securities Limited	Buy	4,775.22	17,686 Stapled Securities	17,686
10/02/2015	Morgan Stanley Australia Securities Limited	Buy	68,261.25	250,500 Stapled Securities	250,500
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	2,015.75	7,330 Stapled Securities	7,330
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	1,998.15	7,266 Stapled Securities	7,266
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	4,460.40	16,520 Stapled Securities	16,520
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	5,025.17	18,441 Stapled Securities	18,441
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	152.90	556 Stapled Securities	556
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	17,879.67	66,221 Stapled Securities	66,221
10/05/2015	Morgan Stanley Australia Securities Limited	Buy	5,857.38	21,694 Stapled Securities	21,694
10/06/2015	Morgan Stanley Australia Securities Limited	Вџу	1,582.08	5,753 Stapled Securities	5,753
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	934.95	3,252 Stapled Securities	3,252
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	7,882.99	26,722 Stapled Securities	26,722
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	1,941.60	6,472 Stapled Securities	6,472
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	18,973.88	66,575 Stapled Securities	66,575

10/06/2015	Morgan Stanley Australia Securities Limited	Buy	21,298.62	74,732 Stapled Securities	74,732
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	10,872.23	37,170 Stapled Securities	37,170
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	648.60	2,162 Stapled Securities	2,162
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	633.64	2,263 Stapled Securities	2,263
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	1,895.32	6,769 Stapled Securities	6,769
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	1,475.52	5,088 Stapled Securities	5,088
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	11,210.10	37,367 Stapled Securities	37,367
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	9,752.70	33,630 Stapled Securities	33,630
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	6,912.51	25,367 Stapled Securities	25,367
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	5,224.05	17,860 Stapled Securities	17,860
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	1,482.97	5,027 Stapled Securities	5,027
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	8,660.56	29,864 Stapled Securities	29,864
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	8,709.00	29,030 Stapled Securities	29,030
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	9,169.95	32,460 Stapled Securities	32,460
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	13,232.12	45,628 Stapled Securities	45,628
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	43,971.40	152,944 Stapled Securities	152,944
10/06/2015	Morgan Stanley Australia Securities Limited	Buy	26,638.75	89,542 Stapled Securities	89,542
10/07/2015	Morgan Stanley Australia Securities Limited	Buy	17,563.27	60,563 Stapled Securities	60,563
10/07/2015	Morgan Stanley Australia Securities Limited	Buy	4,717.32	16,552 Stapled Securities	16,552
10/07/2015	Morgan Stanley Australia Securities Limited	Buy	27,445.02	94,638 Stapled Securities	94,638
10/07/2015	Morgan Stanley Australia Securities Limited	Buy	9,317.70	32,130 Stapled Securities	32,130
10/08/2015	Morgan Stanley Australia Securities Limited	Buy	87.78	308 Stapled Securities	308
10/08/2015	Morgan Stanley Australia Securities Limited	Buy	2,260.91	7,933 Stapled Securities	7,933
10/08/2015	Morgan Stanley Australia Securities Limited	Buy	164.73	578 Stapled Securities	578
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	8,503.96	29,324 Stapled Securities	29,324
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	8,231.66	28,883 Stapled Securities	28,883
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	6,157.65	21,797 Stapled Securities	21,797
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	98.90	347 Stapled Securities	347
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	514.14	1,804 Stapled Securities	1,804
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	10,507.55	36,548 Stapled Securities	36,548
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	3,197.25	11,025 Stapled Securities	11,025
10/09/2015	Morgan Stanley Australia Securities Limited	Buy	510.11	1,759 Stapled Securities	1,759
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,993.27	17,071 Stapled Securities	17,071
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	9,364.48	31,744 Stapled Securities	31,744
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	22,127.92	75,651 Stapled Securities	75,651
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,010.52	14,072 Stapled Securities	14,072
	Morgan Stanley Australia Securities Limited	Buy	31,916.05	108,190 Stapled Securities	108,190
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	118.09	418 Stapled Securities	418
10/12/2015	· · · · · · · · · · · · · · · · · · ·	Buy	737.87	2,589 Stapled Securities	2,589
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	23,237.45	78,771 Stapled Securities	78,771
10/12/2015	Morgan Stanley Australia Securities Limited	Buy			91,493
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	26,990.44	91,493 Stapled Securities 40,390 Stapled Securities	40,390
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	11, <u>713.10</u> 12,47	43 Stapled Securities	43
10/13/2015	Morgan Stanley Australia Securities Limited	Buy			44,120
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	13,015.40	44,120 Stapled Securities 1,000,000 Stapled Securities	1,000,000
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	300,000.00		
10/13/2015	Morgan Stanley Australia Securities Limited		143,718.60	479,062 Stapled Securities	479,062
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	377.62	1,291 Stapled Securities	1,291
10/13/2015	Morgan Stanley Australia Securities Limited		109.98	376 Stapled Securities	376
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	6,281.40	20,938 Stapled Securities	20,938
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	158.92	548 Stapled Securities	548
10/14/201 <u>5</u>	Morgan Stanley Australia Securities Limited	Buy	18,634.56	58,233 Stapled Securities	58,233
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	64,402.81	207,751 Stapled Securities	207,751
404440045	Morgan Stanley Australia Securities Limited	Buy	19,225.39	63,555 Stapled Securities	63,555
10/14/2015		Buy	176.29	578 Stapled Securities	578
10/14/2015	Morgan Stanley Australia Securities Limited		170.29	ore etapice cosantics	
	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy Buy	37.50	120 Stapled Securities	120

10/14/2015	Maronn Stanloy Australia Sequition Limited	Buy	9,371.61	20 224 Stantad Convition	20.034
10/14/2015	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy	26,787.29	30,231 Stapled Securities 85,039 Stapled Securities	30,231 85,039
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	382.84	1,245 Stapled Securities	1,245
10/14/2015		Buy			
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	29,947.04	98,187 Stapled Securities	98,187
	Morgan Stanley Australia Securities Limited	Buy	372.69	1,212 Stapled Securities	1,212
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	3,495.56	11,097 Stapled Securities	11,097
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	1,044.55	3,214 Stapled Securities	3,214
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	8,607.30	28,691 Stapled Securities	28,691
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	7,632.93	25,026 Stapled Securities	25,026
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	213.26	705 Stapled Securities	705
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	4,300.63	13,762 Stapled Securities	13,762
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	109.85	338 Stapled Securities	338
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	96,926.76	307,704 Stapled Securities	307,704
10/15/2015	Morgan Stanley Australia Securities Limited		4,712.56	15,451 Stapled Securities	15,451
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	5,744.07	18,833 Stapled Securities	18,833
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	13,723.70	44,270 Stapled Securities	44,270
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	6,672.33	21,182 Stapled Securities	21,182
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	17,806.71	57,441 Stapled Securities	57,441
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	13,440.00	44,800 Stapled Securities	44,800
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	4,700.05	15,410 Stapled Securities	15,410
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	14,246.55	46,710 Stapled Securities	46,710
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	4,446.64	14,344 Stapled Securities	14,344
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	70.11	228 Stapled Securities	228
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	27.83	92 Stapled Securities	92
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	15,471.90	51,573 Stapled Securities	51,573
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	126.14	417 Stapled Securities	417
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,768.70	5,799 Stapled Securities	5,799
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	3,930.80	12,680 Stapled Securities	12,680
10/19/2015	Morgan Stanley Australia Securities Limited	Вџу	12,789.87	41,934 Stapled Securities	41,934
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	20,660.40	67,739 Stapled Securities	67,739
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	13,259.79	43,834 Stapled Securities	43,834
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	412.80	1,376 Stapled Securities	1,376
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	561.10	1,810 Stapled Securities	1,810
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	17,565.00	56,208 Stapled Securities	56,208
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	24,351.39	77,306 Stapled Securities	77,306
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	64.74	214 Stapled Securities	214
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	23,246.59	74,989 Stapled Securities	74,989
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	284.26	932 Stapled Securities	932
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	1,378.22	4,482 Stapled Securities	4,482
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	35,782.68	115,428 Stapled Securities	115,428
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	572.81	1,833 Stapled Securities	1,833
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	6,768.26	22,191 Stapled Securities	22,191
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	922.50	3,000 Stapled Securities	3,000
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	6,435.63	20,594 Stapled Securities	20,594
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	3,699.54	11,934 Stapled Securities	11,934
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	2,952.40	9,680 Stapled Securities	9,680
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	176.51	574 Stapled Securities	574
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	7.13	23 Stapled Securities	23
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	1,700.04	5,484 Stapled Securities	5,484
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	1,109.12	3,521 Stapled Securities	3,521
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	24.69	79 Stapled Securities	79
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	5,863.10	18,613 Stapled Securities	18,613
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	854.38	2,734 Stapled Securities	2,734
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	126.63	402 Stapled Securities	402
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	585.47	1,844 Stapled Securities	1,844
10/22/2015	Morgan Stanley Australia Securities Limited	8uy	2,678.40	8,370 Stapled Securities	8,370
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	8,446.41	26,814 Stapled Securities	26,814

10/00/0045		Buy	40.40	E7 Stopled Securities	57
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	18.10 18.13	57 Stapled Securities	58
10/22/2015	Morgan Stanley Australia Securities Limited	Buy		58 Stapled Securities	65
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	20.64	65 Stapled Securities	
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	621.03	1,956 Stapled Securities	1,956
10/22/2015	Morgan Stanley Australia Securities Limited	<u> </u>	254,692.48	795,914 Stapled Securities	795,914
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	2,677.19	8,499 Stapled Securities	8,499
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	615,51	1,954 Stapled Securities	1,954
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,315.60	4,048 Stapled Securities	4,048
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	63,830.91	193,427 Stapled Securities	193,427
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,471.66	4,393 Stapled Securities	4,393
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	3,511.53	10,641 Stapled Securities	10,641
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	20,575.44	60,516 Stapled Securities	60,516
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	3,529.82	10,616 Stapled Securities	10,616
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	11,981.95	35,767 Stapled Securities	35,767
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	2,337.37	7,137 Stapled Securities	7,137
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	3,375.72	9,377 Stapled Securities	9,377
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	3,794.54	10,396 Stapled Securities	10,396
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	6,636.77	19,237 Stapled Securities	19,237
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	2,753.64	7,649 Stapled Securities	7,649
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	24.42	66 Stapled Securities	66
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	119.72	328 Stapled Securities	328
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	151.78	413 Stapled Securities	413
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	24,004.49	64,877 Stapled Securities	64,877
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,668.45	4,540 Stapled Securities	4,540
10/29/2015	Morgan Stanley Australia Securities Limited	Вџу	32,614.39	88,147 Stapled Securities	88,147
11/03/2015	Morgan Stanley Australia Securities Limited	Buy	136.00	340 Stapled Securities	340
11/11/2015	Morgan Stanley Australia Securities Limited	Buy	5,139.20	12,848 Stapled Securities	12,848
11/11/2015	Morgan Stanley Australia Securities Limited	Buy	510.45	1,245 Stapled Securities	1,245
11/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,270.17	5,537 Stapled Securities	5,537
11/12/2015	Morgan Stanley Australia Securities Limited	Buy	8,030.00	20,075 Stapled Securities	20,075
11/12/2015	Morgan Stanley Australia Securities Limited	Buy	2,166.03	5,283 Stapled Securities	5,283
11/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,977.06	4,764 Stapled Securities	4,764
11/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,305.00	3,000 Stapled Securities	3,000
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	67.76	154 Stapled Securities	154
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	5,905.56	13,576 Stapled Securities	13,576
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	229.00	542 Stapled Securities	542
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	1,431.27	3,534 Stapled Securities	3,534
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	290.81	705 Stapled Securities	705
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	1,325.53	3,233 Stapled Securities	3,233
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	3,359.20	7,904 Stapled Securities	7,904
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	5,454.35	13,143 Stapled Securities	13,143
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	2,115.17	4,919 Stapled Securities	4,919
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	11,594.52	26,964 Stapled Securities	26,964
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	5,575.58	13,119 Stapled Securities	13,119
	Morgan Stanley Australia Securities Limited	Buy	2,412.90	5,745 Stapled Securities	5,745
11/25/2015		Buy	3,627.52	8,741 Stapled Securities	8,741
11/25/2015	Morgan Stanley Australia Securities Limited	Buy		11,823 Stapled Securities	11,823
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	4,965.66 5,653.20	13,460 Stapled Securities	13,460
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	5,653.20	7,315 Stapled Securities	7,315
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	2,999.15	· · · · · · · · · · · · · · · · · · ·	
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	3,920.84	8,911 Stapled Securities	8,911
11/25/2015	Morgan Stanley Australia Securities Limited	_	361.47	871 Stapled Securities	871
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	299.04	712 Stapled Securities	712
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	20,094.30	48,420 Stapled Securities	48,420
11/26/2015	Morgan Stanley Australia Securities Limited	Buy	9,549.01	22,207 Stapled Securities	22,207
11/27/2015	Morgan Stanley Australia Securities Limited	Buy	2,890.46	6,722 Stapled Securities	6,722
11/27/2015	Morgan Stanley Australia Securities Limited	Buy	3,311.00	7,700 Stapled Securities	7,700
11/27/2015	Morgan Stanley Australia Securities Limited	Buy	59.00	138 Stapled Securities	138

112772015	44/07/0045	1.44	Buy	1	1	Lagra
11/12/2015 Morgan Stanley Australia Securities Limited Buy 2,054.98 6.247 Stapled Securities 6,247 11/27/2015 Morgan Stanley Australia Securities Limited Buy 610.90 1,429 Stapled Securities 1,429 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,388.48 3,267 Stapled Securities 3,267 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,388.48 3,267 Stapled Securities 3,267 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,388.48 3,267 Stapled Securities 1,221 11/27/2015 Morgan Stanley Australia Securities Limited Buy 557.03 1,231 Stapled Securities 1,231 11/27/2015 Morgan Stanley Australia Securities Limited Buy 13,157.69 28,218 Stapled Securities 1,231 11/27/2015 Morgan Stanley Australia Securities Limited Buy 13,157.69 28,218 Stapled Securities 2,016 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,774.38 38,553 Stapled Securities 2,016 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,103.30 3,722 Stapled Securities 3,762 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,103.30 3,722 Stapled Securities 3,762 11/27/2015 Morgan Stanley Australia Securities Limited Buy 2,038.05 4,253 Stapled Securities 3,762 11/27/2015 Morgan Stanley Australia Securities Limited Buy 2,038.05 4,253 Stapled Securities 4,529 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,632.20 3,622 Stapled Securities 3,528 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,632.20 3,622 Stapled Securities 3,528 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,632.20 3,622 Stapled Securities 3,628 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,632.40 2,265 Stapled Securities 3,628 11/27/2015 Morgan Stanley Australia Securities Limited Buy 1,632.40 2,265 Stapled Securities 3,628 11/27/2015 Morgan Stanley Australia Securit	11/27/2015	Morgan Stanley Australia Securities Limited	<u> </u>	1,183.14	2,817 Stapled Securities	2,817
11/12/12/15 Morgan Stanley Australia Securities Limited			 			
11/12/2015 Morgan Stanley Australia Securities Limited Buy 2,762.76 6,578 Stapled Securities 0,578			-		·	
11/20/2015			<u> </u>		<u> </u>	
1150/2015 Morgan Staniey Australia Securities Limited Buy 56,822.74 60,269 Stapled Securities 1,231				<u> </u>	<u> </u>	1: -
11/50/2015 Morgan Stanley Australia Securities Limited Buy 537/03 1,231 Stapled Securities 1,251				1		
11/50/2015 Morgan Stanley Australia Securities Limited Duy 13,157.69 28,918 Stapled Securities 28,918 11/50/2015 Morgan Stanley Australia Securities Limited Duy 13,157.69 28,918 Stapled Securities 28,918 11/50/2015 Morgan Stanley Australia Securities Limited Duy 13,157.69 28,918 Stapled Securities 28,918 11/50/2015 Morgan Stanley Australia Securities Limited Duy 3,815.33 Stapled Securities 7,898 11/50/2015 Morgan Stanley Australia Securities Limited Duy 1,838.30 3,782 Stapled Securities 2,220 11/50/2015 Morgan Stanley Australia Securities Limited Duy 1,838.30 3,782 Stapled Securities 2,220 11/50/2015 Morgan Stanley Australia Securities Limited Duy 2,088.05 4,529 Stapled Securities 4,229 11/50/2015 Morgan Stanley Australia Securities Limited Duy 2,088.05 4,529 Stapled Securities 4,229 11/50/2015 Morgan Stanley Australia Securities Limited Duy 5,88.22 131 Stapled Securities 3,528 11/50/2015 Morgan Stanley Australia Securities Limited Duy 16,032,60 3,50.22 Stapled Securities 3,528 11/50/2015 Morgan Stanley Australia Securities Limited Duy 16,032,60 3,50.22 Stapled Securities 5,528 11/50/2015 Morgan Stanley Australia Securities Limited Duy 1,50.8 3,04 Stapled Securities 5,528 11/50/2015 Morgan Stanley Australia Securities Limited Duy 2,41.6 5,258 Stapled Securities 5,281 11/50/2015 Morgan Stanley Australia Securities Limited Duy 2,41.6 5,258 Stapled Securities 5,281 11/50/2015 Morgan Stanley Australia Securities Limited Duy 2,41.6 5,258 Stapled Securities 5,281 12/50/2015 Morgan Stanley Australia Securities Limited Duy 1,582.4 1,583 Stapled Securities 1,539 I 12/50/2015 Morgan Stanley Australia Securities Limited Duy 1,582.5 1,584 Stapled Securities 1,539 I 12/50/2015 Morgan Stanley Australia Securities Limited Duy 1,582.5 1,584 Stapled Securities 1,539 I 12/50/2015 Morgan Stanley Australia Securities Lim					80,269 Stapled Securities	80,269
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11/50/2015	11/30/2015	Morgan Stanley Australia Securities Limited		1,683.50	3,762 Stapled Securities	3,762
11/30/2015	11/30/2015	Morgan Stanley Australia Securities Limited	Buy	1,140.30	2,520 Stapled Securities	2,520
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12/30/2015 Morgan Stanley Australia Securities Limited Buy 5,286.06 13,052 Stapled Securities 13,052 12/31/2015 Morgan Stanley Australia Securities Limited Buy 1,367.10 3,255 Stapled Securities 3,255	12/23/2015				169 Stapled Securities	
12/31/2015 Morgan Stanley Australia Securities Limited Buy 1,367.10 3,255 Stapled Securities 3,255	12/30/2015	· · · · · · · · · · · · · · · · · · ·		2,001.72	4,766 Stapled Securities	4,766
7,201 (C) And C)	12/30/2015	Morgan Stanley Australia Securities Limited	·	5,286.06	13,052 Stapled Securities	13,052
	12/31/2015	Morgan Stanley Australia Securities Limited		1,367.10	3,255 Stapled Securities	3,255
12/31/2015 Morgan Stanley Australia Securities Limited Buy 224.40 510 Stapled Securities 510 S	12/31/2015	Morgan Stanley Australia Securities Limited	Buy	224.40	510 Stapled Securities	510 5

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1 40/04/0045	Name of the last Australia Constitution Limited	Buy	E 600.00	12 267 Stantod Cognition	13,367
12/31/2015 12/31/2015	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy	5,680.98 3,385.99	13,367 Stapled Securities 8,159 Stapled Securities	8,159
12/31/2015		Buy	14.37	34 Stapled Securities	34
10/07/2015	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	1.172.88	-4,344 Stapled Securities	-4,344
10/12/2015	-	Sell	2,369.29	-8,241 Stapled Securities	-8,241
	Morgan Stanley Australia Securities Limited	Sell		-15,036 Stapled Securities	-15,036
10/16/2015	Morgan Stanley Australia Securities Limited	Sell	4,510.80		-16,371
10/16/2015	Morgan Stanley Australia Securities Limited	Sell	4,911.30	-16,371 Stapled Securities	-20,938
10/16/2015	Morgan Stanley Australia Securities Limited	Sell	6,281.40	-20,938 Stapled Securities	-11,097
10/19/2015	Morgan Stanley Australia Securities Limited	Sell	3,495.56	-11,097 Stapled Securities -5,799 Stapled Securities	-5,799
10/21/2015	Morgan Stanley Australia Securities Limited	Sell	1,768.70		-5,132
10/23/2015	Morgan Stanley Australia Securities Limited	Sell	1,590.92	-5,132 Stapled Securities	-1,810
10/23/2015	Morgan Stanley Australia Securities Limited	Sell	561.10	-1,810 Stapled Securities	
10/27/2015	Morgan Stanley & Co. International plc	Sell	1,906.91	-6,032 Stapled Securities	-6,032
10/27/2015	Morgan Stanley & Co. International plc	Sell	4,835.86	-15,359 Stapled Securities	-15,359
10/28/2015	Morgan Stanley & Co. International plc		40,885.96	-125,834 Stapled Securities	-125,834
10/28/2015	Morgan Stanley & Co. International plc	Sell	13,579.44	-41,176 Stapled Securities	-41,176
10/29/2015	Morgan Stanley Australia Securities Limited	Sell	2,612.80	-7,360 Stapled Securities	-7,360
11/02/2015	Morgan Stanley Australia Securities Limited	Sell	252.71	-683 Stapled Securities	-683
11/06/2015	Morgan Stanley Australia Securities Limited	Sell	1,264.40	-3,161 Stapled Securities	-3,161
11/06/2015	Morgan Stanley Australia Securities Limited	Sell	6,344.33	-15,665 Stapled Securities	-15,665
11/06/2015	Morgan Stanley Australia Securities Limited	Sell	57.40	-140 Stapled Securities	-140
11/16/2015	Morgan Stanley Australia Securities Limited	Sell	5,123.59	-12,346 Stapled Securities	-12,346
11/30/2015	Morgan Stanley Australia Securities Limited	Sell	26,029.62	-60,534 Stapled Securities	-60,534
12/04/2015	Morgan Stanley Australia Securities Limited	Sell	6,141.92	-13,352 Stapled Securities	-13,352
12/07/2015	Morgan Stanley Australia Securities Limited	Sell	6,572.70	-14,606 Stapled Securities	-14,606
12/07/2015	Morgan Stanley Australia Securities Limited	Sell	6,495.30	-14,434 Stapled Securities	-14,434
12/09/2015	Morgan Stanley Australia Securities Limited	Sell	312.84	-711 Stapled Securities	-711
12/09/2015	Morgan Stanley Australia Securities Limited	Sell	2,269.08	-5,157 Stapled Securities	-5,157
12/22/2015	Morgan Stanley Australia Securities Limited	Sell	53,401.01	-113,018 Stapled Securities	-113,0 <u>1</u> 8
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	5,434.05	-10,655 Stapled Securities	-10,655
12/24/2015	Morgan Stanley Australia Securities Limited	Seil	2,380.56	-4,645 Stapled Securities	-4,645
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	36,243,15	-71,065 Stapled Securities	-71,065
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	35,432.00	-68,800 Stapled Securities	-68,800
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	8,447.40	-16,245 Stapled Securities	-16,245
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	224.64	-432 Stapled Securities	-432
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	18,325.76	-35,584 Stapled Securities	-35,584
12/24/2015	Morgan Stanley Australia Securities Limited	Sell	42,357.10	-82,648 Stapled Securities	-82,648
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	13,562.53	-26,335 Stapled Securities	-26,335
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	8,499.15	-16,830 Stapled Securities	-16,830
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	10,903.64	-21,485 Stapled Securities	-21,485
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,166.30	-2,180 Stapled Securities	-2,180
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	17,297.82	-33,588 Stapled Securities	-33,588
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	6,593.79	-12,929 Stapled Securities	-12,929
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	7,622.16	-14,658 Stapled Securities	-14,658
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	18,277.38	-35,838 Stapled Securities	-35,838
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	6,323.70	-11,820 Stapled Securities	-11,820
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	3,663.49	-6,945 Stapled Securities	-6,945
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,707.66	-3,222 Stapled Securities	-3,222
12/29/2015	Morgan Stanley Australia Securities Limited	Şeli	1,049.90	-2,079 Stapled Securities	<u>-2,079</u>
12/29/2015	Morgan Stanley Australia Securities Limited	Şeli	6,432.19	-12,737 Stapled Securities	-12,737
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,217.43	-2,330 Stapled Securities	-2,330
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	10,242.23	-19,509 Stapled Securities	-19,509
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	15,730.97	-30,398 Stapled Securities	-30,398
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	271.89	-513 Stapled Securities	-513
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	19,701.39	-37,706 Stapled Securities	-37,706
12/29/2015	Morgan Stanley Australia Securities Limited	Sell	27,133.60	-52,180 Stapled Securities	-52,180
	Morgan Stanley Australia Securities Limited	Sell	2,706.90	-5,156 Stapled Securities	-5,156

12/30/2015	Morgan Stanley Australia Securities Limited	Sell	27,070.50	-54 141 Stanled Securities	-54,141
12/30/2015	Morgan Stanley Australia Securities Limited	Sell	805.48	-54,141 Stapled Securities -1,595 Stapled Securities	-1,595
12/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,526.60	-3,038 Stapled Securities	-3,038
12/30/2015	Morgan Stanley Australia Securities Limited	Sell	3,711.75	-7,350 Stapled Securities	-7,350
12/30/2015	Morgan Stanley Australia Securities Limited	Sell	8,996.50	-17,993 Stapled Securities	-17,993
12/30/2015	Morgan Stanley Australia Securities Limited	Sell	907.80		
01/04/2016		Sell	29.93	-1,780 Stapled Securities	-1,780
<u> </u>	Morgan Stanley Australia Securities Limited	Sell	· · · · · · · · · · · · · · · · · · ·	-63 Stapled Securities	-63
01/04/2016	Morgan Stanley Australia Securities Limited	Sell	20.93	-45 Stapled Securities	-45
	Morgan Stanley Australia Securities Limited	Self	395.14	-859 Stapled Securities	-859
01/04/2016	Morgan Stanley Australia Securities Limited	Sell	4,100.20	-8,632 Stapled Securities	-8,632
01/04/2016	Morgan Stanley Australia Securities Limited	Sell	945.81	-2,045 Stapled Securities	-2,045
01/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,823.45	-8,135 Stapled Securities	-8,135
01/04/2016	Morgan Stanley Australia Securities Limited	Self	11,162.97	-23,751 Stapled Securities	-23,751
01/06/2016	Morgan Stanley Australia Securities Limited	Buy	7,266.60	-16,515 Stapled Securities	-16,515
01/04/2016	Morgan Stanley Australia Securities Limited		6,428.50	14,950 Stapled Securities	14,950
01/04/2016	Morgan Stanley Australia Securities Limited	Buy Sell	3,779.72	8,689 Stapled Securities	8,689
01/12/2016	Morgan Stanley Australia Securities Limited		399.96	-909 Stapled Securities	-909
01/12/2016	Morgan Stanley Australia Securities Limited	Self	1,872.64	-4,256 Stapled Securities	-4,256
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	967.88	2,225 Stapled Securities	2,225
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	1,243.44	2,875 Stapled Securities	2,875
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	10,824.44	24,601 Stapled Securities	24,601
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	104.23	241 Stapled Securities	241
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	4,931.96	11,209 Stapled Securities	11,209
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	393.75	900 Stapled Securities	900
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	604.15	1,405 Stapled Securities	1,405
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	2,823.15	6,490 Stapled Securities	6,490
01/08/2016	Morgan Stanley Australia Securities Limited	Buy	23.63	54 Stapled Securities	54
01/14/2016	Morgan Stanley Australia Securities Limited	Sell	3,583.36	-8,144 Stapled Securities	-8,144
01/15/2016	Morgan Stanley Australia Securities Limited	Sell	712.30	-1,676 Stapled Securities	-1,676
01/15/2016	Morgan Stanley Australia Securities Limited	Seli	2,230.84	-5,188 Stapled Securities	-5,188
01/12/2016	Morgan Stanley Australia Securities Limited	Buy	0.43	1 Stapled Securities	1
01/18/2016	Morgan Stanley Australia Securities Limited	Sell	1,733.16	-3,939 Stapled Securities	-3,939
01/14/2016	Morgan Stanley Australia Securities Limited	Buy	362.79	834 Stapled Securities	834
01/14/2016	Morgan Stanley Australia Securities Limited	Buy	5,074.96	11,534 Stapled Securities	11,534
01/14/2016	Morgan Stanley Australia Securities Limited	Buy	5,261.33	12,095 Stapled Securities	12,095
01/14/2016	Morgan Stanley Australia Securities Limited	Buy	5,766.80	13,257 Stapled Securities	13,257
01/14/2016	Morgan Stanley Australia Securities Limited	Buy	10,725.00	24,375 Stapled Securities	24,375
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	1,562.89	3,766 Stapled Securities	3,766
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	910.00	2,275 Stapled Securities	2,275
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	645.98	1,595 Stapled Securities	1,595
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	286.59	699 Stapled Securities	699
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	154.57	377 Stapled Securities	377
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	7,485.37	18,257 Stapled Securities	18,257
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	1,323.14	3,267 Stapled Securities	3,267
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	9,769.93	23,542 Stapled Securities	23,542
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	46,899.90	114,390 Stapled Securities	114,390
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	56.40	141 Stapled Securities	141
01/18/2016	Morgan Stanley Australia Securities Limited	Buy	24,984.86	61,691 Stapled Securities	61,691
01/29/2016	Morgan Stanley Australia Securities Limited	Sell	3,158.97	-7,262 Stapled Securities	-7,262
02/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,011.08	-2,198 Stapled Securities	-2,198
02/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,521.95	-3,273 Stapled Securities	-3,273
02/01/2016	Morgan Stanley Australia Securities Limited	Sell	190.82	-406 Stapled Securities	-406
02/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,571.70	-3,380 Stapled Securities	-3,380
02/02/2016	Morgan Stanley Australia Securities Limited	Şell C-1	922.74	-2,028 Stapled Securities	-2,028
02/02/2016	Morgan Stanley Australia Securities Limited	Sell	904.24	-2,032 Stapled Securities	-2,032
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	1,060.29	2,244 Stapled Securities	2,244
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	2.82	6 Stapled Securities	6 5

		Buy	0.405.00	4 400 Charles Consider	1 422
01/29/2016	Morgan Stanley Australia Securities Limited	Sell	2,105.68 2,993.22	4,433 Stapled Securities -6,507 Stapled Securities	-6,507
02/03/2016	Morgan Stanley Australia Securities Limited	Buy	307.83	662 Stapled Securities	662
01/29/2016	Morgan Stanley Australia Securities Limited	Sell	113.46	-244 Stapled Securities	-244
02/03/2016	Morgan Stanley Australia Securities Limited	Buy			721
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	337.07	721 Stapled Securities	
01/29/2016	Morgan Stanley Australia Securities Limited		10,092.78	21,474 Stapled Securities	21,474
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	2,722.11	5,854 Stapled Securities	5,854
02/03/2016	Morgan Stanley Australia Securities Limited	Sell	2,642.60	-5,683 Stapled Securities	-5,683
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	2,993.22	6,507 Stapled Securities	6,507
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	2,642.60	5,683 Stapled Securities	5,683
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	1,821.25	3,875 Stapled Securities	3,875
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	3,731.52	8,112 Stapled Securities	8,112
02/03/2016	Morgan Stanley Australia Securities Limited	Seli	<u>1,554.34</u>	-3,379 Stapled Securities	-3,379
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	476.38	1,019 Stapled Securities	1,019
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	8,524.85	18,333 Stapled Securities	18,333
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	729.37	1,603 Stapled Securities	1,603
02/03/2016	Morgan Stanley Australia Securities Limited	Sell	2.82	-6 Stapled Securities	-6
01/29/2016	Morgan Stanley Australia Securities Limited	Buy	9,250.15	19,474 Stapled Securities	19,474
02/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,227.60	-2,640 Stapled Securities	-2,640
02/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,445.25	-3,075 Stapled Securities	-3,075
02/05/2016	Morgan Stanley Australia Securities Limited	Sell	17,000.37	-36,171 Stapled Securities	-36,171
02/05/2016	Morgan Stanley Australia Securities Limited	Sell	203.30	-428 Stapled Securities	-428
02/05/2016	Morgan Stanley Australia Securities Limited	Sell	3,948.48	-8,226 Stapled Securities	-8,226
02/05/2016	Morgan Stanley Australia Securities Limited	Sell	1,467.75	-3,090 Stapled Securities	-3,090
02/05/2016	Morgan Stanley Australia Securities Limited	Sell	2,357.99	-5,017 Stapled Securities	-5,017
02/08/2016	Morgan Stanley Australia Securities Limited	Sell	716.75	-1,525 Stapled Securities	-1,525
02/09/2016	Morgan Stanley Australia Securities Limited	Sell	13,440.12	-28,596 Stapled Securities	-28,596
02/09/2016	Morgan Stanley Australia Securities Limited	Sell	3,832.38	-8,154 Stapled Securities	-8,154
02/09/2016	Morgan Stanley Australia Securities Limited	Sell	92.63	-195 Stapled Securities	-195
02/09/2016	Morgan Stanley Australia Securities Limited	Sell	764.00	-1,643 Stapled Securities	-1,643
02/10/2016	Morgan Stanley Australia Securities Limited	Şell	372.00	-775 Stapled Securities	-775
02/10/2016	Morgan Stanley Australia Securities Limited	Sell	386.18	-813 Stapled Securities	-813
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	113.36	-229 Stapled Securities	-229
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	597.47	-1,207 Stapled Securities	-1,207
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	3,655.40	-7,460 Stapled Securities	-7,460
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	224.24	-453 Stapled Securities	-453
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	219.03	-447 Stapled Securities	-447
	Morgan Stanley Australia Securities Limited	Sell	2,557.44	-5,328 Stapled Securities	-5,328
02/11/2016	Morgan Stanley Australia Securities Limited	Sell	601.40	-1,240 Stapled Securities	-1,240
	i	Sell	4.30	-9 Stapled Securities	-9
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	159.80	-340 Stapled Securities	-340
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	1	<u> </u>	
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	549.60	-1,145 Stapled Securities	-1,145
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	11,961.50	-25,450 Stapled Securities	-25,450 -13,004
02/12/2016	Morgan Stanley Australia Securities Limited		6,219.65	-13,094 Stapled Securities	-13,094
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	37,629.66	-80,924 Stapled Securities	-80,924
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	8.69	-18 Stapled Securities	-18
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	17,228.73	-36,271 Stapled Securities	-36,271
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	290.32	-608 Stapled Securities	-608
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	335.73	-722 Stapled Securities	-722
02/12/2016	Morgan Stanley Australia Securities Limited	Sell	1,295.32	-2,756 Stapled Securities	-2.756
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	1,898.42	-4,127 Stapled Securities	-4,127
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	18,692.08	-40,857 Stapled Securities	-40,857
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	13,472.55	-29,610 Stapled Securities	-29,610
02/15/2016	Morgan Stanley Australia Securities Limited	Self	1,462.43	-3,145 Stapled Securities	-3,145
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	1,662.57	-3,654 Stapled Securities	-3,654
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	4,978.58	-10,823 Stapled Securities	-10,823
02/15/2016	Morgan Stanley Australia Securities Limited	Sell	76,648.42	-166,627 Stapled Securities_	-166,627

02/15/2016 02/15/2016 02/15/2016 02/15/2016 02/15/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell Sell	35,779.84 77.19	-78,637 Stapled Securities -166 Stapled Securities	-78,637 -166
02/15/2016 02/15/2016 02/15/2016	Morgan Stanley Australia Securities Limited	Call			
02/15/2016 02/15/2016		Sell	2,882.07	-6,198 Stapled Securities	-6,198
	Morgan Stanley Australia Securities Limited	Sell	39,370.16	-86,055 Stapled Securities	-86,055
02/15/2016	Morgan Stanley Australia Securities Limited	Seli	1,837.85	-4,130 Stapled Securities	-4,130
	Morgan Stanley Australia Securities Limited	Sell	1,069.34	-2,403 Stapled Securities	-2,403
02/16/2016	Morgan Stanley Australia Securities Limited	Seli	1,222.22	-2,657 Stapled Securities	-2,657
02/16/2016	Morgan Stanley Australia Securities Limited	Sell	193.66	-421 Stapled Securities	-421
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	87.79	-194 Stapled Securities	-194
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	10,178.49	-22,873 Stapled Securities	-22.873
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	3,673.80	-8,164 Stapled Securities	-8,164
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	209.06	-462 Stapled Securities	-462
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	1,391.73	-3,110 Stapled Securities	-3,110
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	1,474.65	-3,277 Stapled Securities	-3,277
02/19/2016		Self	7,180.08	-16,135 Stapled Securities	
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	2,335.52	-5,133 Stapled Securities	-16,135
02/19/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	3,171.43		-5,133
		Sell	·	-7,087 Stapled Securities	-7,087
02/19/2016	Morgan Stanley Australia Securities Limited	Self	1,345.44	-2,957 Stapled Securities	-2,957
02/19/2016	Morgan Stanley Australia Securities Limited	Sell	109.80	-240 Stapled Securities	-240
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	12,279.08	-27,907 Stapled Securities	-27,907
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	9,954.98	-22,885 Stapled Securities	-22,885
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	5,138.42	-11,547 Stapled Securities	-11,547
02/22/2016	Morgan Stanley Australia Securities Limited		979.97	-2,279 Stapled Securities	-2,279
02/22/2016	Morgan Stanley Australia Securities Limited	Self	701.16	-1,541 Stapled Securities	-1,541
02/22/2016	Morgan Stanley Australia Securities Limited	Sell S-II	29.24	-68 Stapled Securities	-68
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	6,204.84	-14,264 Stapled Securities	-14,264
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	803.71	-1,796 Stapled Securities	-1,796
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	48.69	-107 Stapled Securities	-107
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	1,014.65	-2,293 Stapled Securities	-2,293
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	3,340.35	-7,423 Stapled Securities	-7,423
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	14,266.56	-32,424 Stapled Securities	-32,424
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	1,244.69	-2,845 Stapled Securities	-2,845
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	8,211.14	-18,452 Stapled Securities	-18,452
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	46.54	-104 Stapled Securities	-104
02/22/2016	Morgan Stanley Australia Securities Limited	Self	391.53	-842 Stapled Securities	-842
02/22/2016	Morgan Stanley Australia Securities Limited	Sell	5,573.25	-12,385 Stapled Securities	-12,385
02/23/2016	Morgan Stanley Australia Securities Limited	Sell	2,900.25	-6,445 Stapled Securities	-6,445
02/23/2016	Morgan Stanley Australia Securities Limited	Sell	144.80	-320 Stapled Securities	-320
02/23/2016	Morgan Stantey Australia Securities Limited	Sell	82.36	-182 Stapled Securities	-182
02/23/2016	Morgan Stanley Australia Securities Limited	Sell	546.75	-1,215 Stapled Securities	-1,215
02/24/2016	Morgan Stanley Australia Securities Limited	Sell	1,391.39	-3,058 Stapled Securities	-3,058
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	472.50	-1,050 Stapled Securities	-1,050
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	505.80	-1,124 Stapled Securities	-1,124
2/24/2016	Morgan Stanley Australia Securities Limited	Seli	662.03	-1,455 Stapled Securities	-1,455
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	96.14	-209 Stapled Securities	-209
02/24/2016	Morgan Stanley Australia Securities Limited	Sell	6,202.56	-13,632 Stapled Securities	-13,632
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	6,777.90	-15,062 Stapled Securities	-15,062
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	34.96	-76 Stapled Securities	-76
2/24/2016	Morgan Stanley Australia Securities Limited	Sell	1,205.75	-2,650 Stapled Securities	-2,650
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	719.36	-1,547 Stapled Securities	-1,547
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	8,406.13	-18,475 Stapled Securities	
		Sell		•	-18,475
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	0.46	-1 Stapled Securities	1 064
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	913.26	-1,964 Stapled Securities	-1,964
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	18,661.28	-40,568 Stapled Securities	-40,568
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	30,066.98	-65,363 Stapled Securities	-65,363
02/25/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	13.16 2,275.61	-28 Stapled Securities -4,974 Stapled Securities	-28 -4,974

00/08/0046	Morgan Stanley Australia Consider Limited	Sell	1 906 //	-4 168 Stanled Securities	-4,168
02/26/2016 02/26/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	1,896.44 6,444.90	-4,168 Stapled Securities -13,860 Stapled Securities	-13,860
02/26/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	3,112.82	-6,767 Stapled Securities	-6,767
		Sell	597.99	-1,286 Stapled Securities	-1,286
02/26/2016	Morgan Stanley Australia Securities Limited	Sell	2.688,98	-5,814 Stapled Securities	-5,814
02/26/2016	Morgan Stanley Australia Securities Limited	Sell		`	-23,892
02/26/2016	Morgan Stanley Australia Securities Limited	Sell	10,990.32	-23,892 Stapled Securities	
02/29/2016	Morgan Stanley Australia Securities Limited	Sell	898.38	-1,932 Stapled Securities	-1,932
02/29/2016	Morgan Stanley Australia Securities Limited	-	3,030.09	-6,447 Stapled Securities	-6,447
02/29/2016	Morgan Stanley Australia Securities Limited	Sell	163.80	-360 Stapled Securities	-360
02/29/2016	Morgan Stanley Australia Securities Limited	Sell	17,789.23	-37,451 Stapled Securities	-37,451
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	59,502.72	-123,964 Stapled Securities	-123,964
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,563.23	-3,291 Stapled Securities	-3,291
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	465.03	-979 Stapled Securities	-979
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	3,055.02	-6,299 Stapled Securities	-6,299
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,830.71	-3,937 Stapled Securities	-3,937
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	133.65	-277 Stapled Securities	-277
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,680.72	-3,576 Stapled Securities	-3,576
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	11.58	-24 Stapled Securities	-24
03/01/2016	Morgan Stanley Australia Securities Limited	Sell	29,612.64	-61,693 Stapled Securities	-61,693
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	10,231.65	-20,670 Stapled Securities	-20,670
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	9,398.50	-18,797 Stapled Securities	-18,797
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	4,537.18	-9,355 Stapled Securities	-9,355
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	16,120.02	-32,731 Stapled Securities	-32,731
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	11,934.00	-23,868 Stapled Securities	-23,868
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	917.57	-1,826 Stapled Securities	-1,826
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	9,087.84	-18,933 Stapled Securities	-18,933
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	7,500.00	-15,000 Stapled Securities	-15,000
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	5,366.64	-10,627 Stapled Securities	-10,627
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	1,150.99	-2,361 Stapled Securities	-2,361
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	6,551.38	-13,508 Stapled Securities	-13,508
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	2,218.85	-4,460 Stapled Securities	-4,460
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	14,061.47	-28,407 Stapled Securities	-28,407
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	3,477.04	-7,096 Stapled Securities	-7,096
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	973.14	-1,986 Stapled Securities	-1,986
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	1,220.59	-2,417 Stapled Securities	-2,417
03/02/2016	Morgan Stanley Australia Securities Limited	Sell	8,712.99	-18,058 Stapled Securities	-18,058
03/03/2016	Morgan Stanley Australia Securities Limited	· Sell	79,088.00	-158,176 Stapled Securities	-158,176
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	92.96	-185 Stapled Securities	-185
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	27,663.50	-55,327 Stapled Securities	-55,327
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	1,950.24	-3,824 Stapled Securities	-3,824
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	17,541.50	-35,083 Stapled Securities	-35,083
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	78,211.50	-156,423 Stapled Securities	-156,423
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	255.03	-505 Stapled Securities	-505
03/03/2016	Morgan Stanley Australia Securities Limited	Sell	2,750.43	-5,393 Stapled Securities	-5,393
	'	Buy	734.58	1,484 Stapled Securities	1,484
03/01/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	8,725.86	-17,628 Stapled Securities	-17,628
03/04/2016	 	Sell			
03/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,843.38	-3,724 Stapled Securities	-3,724
03/04/2016	Morgan Stanley Australia Securities Limited	Sell	17,136.77	-34,973 Stapled Securities	-34,973
03/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,686.27	-7,523 Stapled Securities	-7,523
03/04/2016	Morgan Stanley Australia Securities Limited		1,882.50	-3,765 Stapled Securities	-3,765
03/01/2016	Morgan Stanley Australia Securities Limited	Buy	66.00	132 Stapled Securities	132
03/07/2016	Morgan Stanley Australia Securities Limited	Sell	265.71	-521 Stapled Securities	-521
03/07/2016	Morgan Stanley Australia Securities Limited	Self	2,818,77	-5,527 Stapled Securities	-5,527
03/07/2016	Morgan Stanley Australia Securities Limited	Sell	5,563.08	-11,016 Stapled Securities	-11,016
03/07/2016	Morgan Stanley Australia Securities Limited	Sell	542.70	-1,080 Stapled Securities	-1,080
03/07/2016	Morgan Stanley Australia Securities Limited	Sell	14,532.00	-29,064 Stapled Securities	-29,064
03/07/2016	Morgan Stanley Australia Securities Limited	Sell	47.20	-93 Stapled Securities	-93 7

03/07/2016	Morgan Stanley Australia Securities Limited	Sell	23,815.50	-47,631 Stapled Securities	-47,631
3/07/2016	Morgan Stanley Australia Securities Limited	Sell	3,991.52	-7,904 Stapled Securities	-7,904
03/08/2016	Morgan Stanley Australia Securities Limited	Sell	22,163.50	-44,327 Stapled Securities	-44,327
03/08/2016	Morgan Stanley Australia Securities Limited	Sell	7,018.50	-14,037 Stapled Securities	-14,037
03/03/2016	Morgan Stanley Australia Securities Limited	Buy	372.50	745 Stapled Securities	745
03/03/2016	Morgan Stanley Australia Securities Limited	Buy	368.78	745 Stapled Securities	745
03/08/2016	Morgan Stanley Australia Securities Limited	Sell	5,020.71	-9,942 Stapled Securities	-9,942
03/08/2016	Morgan Stanley & Co. International plc	Sell	2,445.03	-4,894 Stapled Securities	-4,894
03/08/2016	Morgan Stanley & Co. International plc	Sell	368.78	-745 Stapled Securities	-745
03/04/2016	Morgan Stanley Australia Securities Limited	Buy	254.02	503 Stapled Securities	503
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	14,415.00	-28,830 Stapled Securities	-28,830
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	254.02	-503 Stapled Securities	-503
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	8,830.00	-17,660 Stapled Securities	-17,660
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	4,051.95	-7,945 Stapled Securities	-7,945
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	5,827.70	-11,540 Stapled Securities	-11,540
03/04/2016	Morgan Stanley Australia Securities Limited	Buy	0.51	1 Stapled Securities	1
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	46,126.20	-91,339 Stapled Securities	-91,339
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	45.46	-87 Stapled Securities	-87
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	375.04	-701 Stapled Securities	-701
03/07/2016	Morgan Stanley Australia Securities Limited	Buy	86.52	168 Stapled Securities	168
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	39,729.04	-76,402 Stapled Securities	-76,402
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	10,749.92	-20,574 Stapled Securities	-20,574
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	2,369.63	-4,471 Stapled Securities	-4,471
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	1,631.70	-3,108 Stapled Securities	-3,108
03/09/2016	Morgan Stanley Australia Securities Limited	· Sell	51,031.58	-97,203 Stapled Securities	-97,203
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	740.61	-1,404 Stapled Securities	-1,404
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	4,572.23	-8,709 Stapled Securities	-8,709
03/09/2016	· ·	Sell	17,135.08		
	Morgan Stanley Australia Securities Limited	Buy	1,631.70	-33,272 Stapled Securities	-33,272
03/07/2016	Morgan Stanley Australia Securities Limited	Self		3,108 Stapled Securities	3,108
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	6,851.00	-13,175 Stapled Securities	-13,175
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	660.75	-1,283 Stapled Securities	-1,283
03/09/2016	Morgan Stanley Australia Securities Limited	Sell	502.44	-948 Stapled Securities	-948
03/10/2016	Morgan Stanley Australia Securities Limited	Sell	6,544.65	-12,466 Stapled Securities	-12,466
03/10/2016	Morgan Stanley Australia Securities Limited	Sell	26,995.55	-50,935 Stapled Securities	-50,935
03/10/2016	Morgan Stanley Australia Securities Limited		289.38	-546 Stapled Securities	-546
03/08/2016	Morgan Stanley Australia Securities Limited	Buy	289.38	546 Stapled Securities	546
03/08/2016	Morgan Stanley Australia Securities Limited	Buy	120.84	228 Stapled Securities	228
03/10/2016	Morgan Stanley Australia Securities Limited	Sell	16,592.10	-31,604 Stapled Securities	-31,604
03/10/2016	Morgan Stanley Australia Securities Limited	Sell	4,544.22	-8,574 Stapled Securities	-8,574
03/15/2016	Morgan Stanley Australia Securities Limited	Sell	3,013.50	-5,740 Stapled Securities	-5,740
3/15/2016	Morgan Stanley Australia Securities Limited	Sell	4,154.51	-8,067 Stapled Securities	-8,067
3/15/2016	Morgan Stanley Australia Securities Limited	Sell	23,298.45	-44,378 Stapled Securities	-44,378
03/10/2016	Morgan Stanley Australia Securities Limited	Buy	31.42	61 Stapled Securities	61
03/15/2016	Morgan Stanley Australia Securities Limited	Sell	6,477.64	-12,457 Stapled Securities	-12,457
03/15/2016	Morgan Stanley Australia Securities Limited	Sell	17,081.52	-33,168 Stapled Securities	-33,168
3/15/2016	Morgan Stanley Australia Securities Limited	Sell	3,376.20	-6,620 Stapled Securities	-6,620
3/15/2016	Morgan Stanley Australia Securities Limited	Sell	1,479.72	-2,832 Stapled Securities	-2,832
3/15/2016	Morgan Stanley Australia Securities Limited	Sell	6,706.96	-12,898 Stapled Securities	-12,898
3/11/2016	Morgan Stanley Australia Securities Limited	Buy	1,056.83	2,013 Stapled Securities	2,013
3/11/2016	Morgan Stanley Australia Securities Limited	Buy	2,225.34	4,121 Stapled Securities	4,121
3/16/2016	Morgan Stanley Australia Securities Limited	Sell	2,225.34	-4,121 Stapled Securities	-4,121
3/16/2016	Morgan Stanley Australia Securities Limited	Sell	447.56	-825 Stapled Securities	-825
3/16/2016	Morgan Stanley Australia Securities Limited	Sell	10,954.44	-20,286 Stapled Securities	-20,286
3/16/2016	Morgan Stanley Australia Securities Limited	Sell	94,374.72	-174,768 Stapled Securities	-174,768
3/16/2016	Morgan Stanley Australia Securities Limited	Sell	63,421.52	-114,273 Stapled Securities	-114,273
03/16/2016	Morgan Stanley Australia Securities Limited	Self	92,380.40	-164,965 Stapled Securities	-164,965
		Sell	45.16	10 1,000 Grapios Georgiaes	1,57,500

03/16/2016	Morgan Stanley Australia Securities Limited	Sell	8,663.22	-16,043 Stapled Securities	-16,043
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	19,794.95	-36,321 Stapled Securities	-36,321
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	50,164.24	-89,579 Stapled Securities	-89,579
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	5.009.63	-9,150 Stapled Securities	-9,150
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	2,808.36	-5,083 Stapled Securities	-5,083
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	16,888.30	-30,706 Stapled Securities	-30,706
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	1,690.07	-3,159 Stapled Securities	-3,159
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	8,817.12	-16,328 Stapled Securities	-16,328
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	6,342.12	-11,376 Stapled Securities	-11,376
03/14/2016	Morgan Stanley Australia Securities Limited	Buy	867.24	1,606 Stapled Securities	1,606
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	2,727.14	-4,936 Stapled Securities	-4,936
03/14/2016	Morgan Stanley Australia Securities Limited	Buy	509.49	918 Stapled Securities	918
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	78.19	-139 Stapled Securities	-139
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	18,270.04	-33,523 Stapled Securities	-33,523
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	12,700.05	-23,091 Stapled Securities	-23,091
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	3,852.76	-7,037 Stapled Securities	-7,037
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	1,342.69	-2,475 Stapled Securities	-2,475
03/16/2016	Morgan Stanley Australia Securities Limited	Sell	11,185.47	-20,154 Stapled Securities	-20,154
03/16/2016	Morgan Stanley & Co. International plc	Sell	991.23	-1,786 Stapled Securities	-1,786
03/16/2016	Morgan Stanley & Co. International pic Morgan Stanley Australia Securities Limited	Buy	2,964.06	5,489 Stapled Securities	5,489
03/15/2016	Morgan Stanley Australia Securities Limited	Sell	1,615.50	-2,872 Stapled Securities	-2,872
03/17/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	86,730.00	-154,875 Stapled Securities	-154,875
		Sell	23,661.68	-42.253 Stapled Securities	-42,253
03/17/2016	Morgan Stanley Australia Securities Limited	Sell	398.72	-712 Stapled Securities	-712
03/17/2016	Morgan Stanley & Co. International plc	Sell	6.16	-11 Stapled Securities	-11
03/17/2016	Morgan Stanley & Co. International plc	Sell	437.90	-789 Stapled Securities	-789
03/18/2016 03/18/2016	Morgan Stanley Australia Securities Limited	Sell	3,849.48	-6,936 Stapled Securities	-6,936
03/18/2016	Morgan Stanley Australia Securities Limited	Sell	76.94	-138 Stapled Securities	-138
03/16/2016	Margan Stanley Australia Securities Limited	Buy	437.90	789 Stapled Securities	789
03/18/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	7,407.68	-13,228 Stapled Securities	-13,228
03/18/2016	Morgan Stanley Australia Securities Limited	Sell	46.27	-83 Stapled Securities	-83
03/18/2016	Morgan Stanley Australia Securities Limited	Sell	26,355.84	-47,488 Stapled Securities	-47,488
03/18/2016	Morgan Stanley Australia Securities Limited	Sell	93.24	-168 Stapled Securities	-168
03/18/2016	Morgan Stanley Australia Securities Limited	Sell	2,290.49	-4,127 Stapled Securities	-4,127
03/16/2016	Morgan Stanley & Co. International plc	Buy	626.38	1,128 Stapled Securities	1,128
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	21,894.88	-38,752 Stapled Securities	-38,752
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	9,696.96	-17,472 Stapled Securities	-17,472
03/17/2016	Morgan Stanley Australia Securities Limited	Buy	2,221,67	4,003 Stapled Securities	4,003
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	2,501.82	-4,428 Stapled Securities	-4,428
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	29,267.28	-52,263 Stapled Securities	-52,263
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	4,267.76	-7,621 Stapled Securities	-7,621
03/22/2016	Morgan Stanley Australia Securities Limited	Sell	1,953.21	-3,457 Stapled Securities	-3,457
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	457.65	810 Stapled Securities	810
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	626.02	1,108 Stapled Securities	1,108
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	4,153.07	7,483 Stapled Securities	7,483
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	2,273.84	4,097 Stapled Securities	4,097
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	1,806.31	3,197 Stapled Securities	3,197
03/18/2016	Morgan Stanley Australia Securities Limited	Buy	105.45	190 Stapled Securities	190
03/22/2016	Morgan Stanley Australia Securities Limited	Sell	60,039.02	-107,462 Stapled Securities	-107,462
03/18/2016	Morgan Stanley & Co. International plc	Buy	1,417.59	2,509 Stapled Securities	2,509
03/18/2016	Morgan Stanley & Co. International ptc	Buy	11,542.39	20,429 Stapled Securities	20,429
03/18/2016	Morgan Stanley & Co. International ptc	Buy	613.59	1,086 Stapled Securities	1,086
03/18/2016	Morgan Stanley & Co. International ptc	Buy	1,929.74	3,425 Stapled Securities	3,425
03/22/2016	Morgan Stanley & Co. International plc	Sell	11,536.26	-20,429 Stapled Securities	-20,429
03/23/2016	Morgan Stanley & Co. International pic	Sell	11,643.75	-20,250 Stapled Securities	-20,250
03/23/2016	Morgan Stanley Australia Securities Limited	Buy	1,690.48	2,992 Stapled Securities	2,992
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	15,971.97	-28,021 Stapled Securities	-28,021
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03/23/2016	Marson Stonlay Australia Constition Limited	Self	11,631,10	20 200 Stanlad Canustina	-20.228
03/23/2016	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	13,400.60	-20,228 Stapled Securities -22,907 Stapled Securities	-20,228
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	32,393.67	-56,831 Stapled Securities	-56,831
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	4,153.49	-7,255 Stapled Securities	-7,255
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	854.69	-1,461 Stapled Securities	-1,461
03/23/2016		Sell	63,630.65		
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	i i	-110,662 Stapled Securities	-110,662
	Morgan Stanley Australia Securities Limited	Sell	5,691.54	-9,813 Stapled Securities	-9,813
03/23/2016	Morgan Stanley Australia Securities Limited	Self	4,745.82	-8,326 Stapled Securities	-8,326
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	43,033.86	-75,498 Stapled Securities	-75,498
03/23/2016	Morgan Stanley Australia Securities Limited	Şell	2,293.90	-4,060 Stapled Securities	-4,060
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	8,210.22	-14,341 Stapled Securities	-14,341
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	26,878.75	-47,573 Stapled Securities	-47,573
03/23/2016	Morgan Stanley Australia Securities Limited	Buy	3,509.00	-6,050 Stapled Securities	-6,050
03/21/2016	Morgan Stanley Australia Securities Limited	Sell	2,293.90	4,060 Stapled Securities	4,060
03/23/2016	Morgan Stanley Australia Securities Limited		5,929.40	-10,312 Stapled Securities	-10,312
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	755.41	-1,337 Stapled Securities	-1,337
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	17,042.14	-29,383 Stapled Securities	-29,383
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	23,945.88	-41,286 Stapled Securities	-41,286
03/23/2016	Morgan Stanley Australia Securities Limited	Sell	2,999.30	-5,127 Stapled Securities	-5,127
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	4,349.40	-7,249 Stapled Securities	-7,249
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	26,939,40	-45,660 Stapled Securities	-45,660
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	22,891.20	-38,152 Stapled Securities	-38,152
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	6,689.33	-11,290 Stapled Securities	-11,290
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	265.50	-450 Stapled Securities	-450
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	22,698.65	-38,636 Stapled Securities	-38,636
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	19,635.00	-33,000 Stapled Securities	-33,000
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	19,373.45	-33,117 Stapled Securities	-33,117
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	14,477.54	-24,332 Stapled Securities	-24,332
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	1,033.20	-1,722 Stapled Securities	-1,722
03/24/2016	Morgan Stanley Australia Securities Limited	Sell	64,559.57	-109,423 Stapled Securities	-109,423
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	19,315.49	-32,463 Stapled Securities	-32,463
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	935.56	-1,579 Stapled Securities	-1,579
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	251,322.60	-418,871 Stapled Securities	-418,871
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	24,531.00	-40,885 Stapled Securities	-40,885
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	23,157.40	-38,920 Stapled Securities	-38,920
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	34,376.35	-58,265 Stapled Securities	-58,265
03/29/2016	Morgan Stanley Australia Securities Limited	Şell	6,633.63	-11,196 Stapled Securities	-11,196
03/29/2016	Morgan Stanley Australia Securities Limited	Sell	44,753.86	-75,854 Stapled Securities	-75,854
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	6,792.96	-11,712 Stapled Securities	-11,712
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	13,059.66	-21,949 Stapled Securities	-21,949
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	2,296.11	-3,859 Stapled Securities	-3,859
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	52,219.13	-88,507 Stapled Securities	-88,507
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	1,470.25	-2,471 Stapled Securities	-2,471
03/24/2016	Morgan Stanley Australia Securities Limited	Buy	2,082.70	3,530 Stapled Securities	3,530
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	77,196.60	-131,960 Stapled Securities	-131,960
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	2,379.96	-4,051 Stapled Securities	-4,051
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	19,044.61	-32,279 Stapled Securities	-32,279
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	2,854.08	-4,858 Stapled Securities	-4,858
03/30/2016	Morgan Stanley Australia Securities Limited	Self	56.93	-99 Stapled Securities	-99
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	125,305.38	-212,382 Stapled Securities	-212,382
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	4,029.00	-6,800 Stapled Securities	-6,800
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	20,703.74	-35,391 Stapled Securities	-35,391
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	3,172.84	-5,355 Stapled Securities	-5,355
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	1,224.93	-2,149 Stapled Securities	-2,149
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	85,598.97	-145,083 Stapled Securities	-145,08 <u>3</u>
03/30/2016	Morgan Stanley Australia Securities Limited	Sell	8,999.28	-15,516 Stapled Securities	-15,516
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	2,957.76	-5,056 Stapled Securities	-5,056

03/31/2016	Morgan Stanley Australia Securities Limited	Sell	15,810.34	-26,572 Stapled Securities	-26,572
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	31,498.33	-53,387 Stapled Securities	-53,387
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	1,766.84	-2,982 Stapled Securities	-2,982
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	163.12	-273 Stapled Securities	-273
03/31/2016	Morgan Stanley Australia Securities Limited	Seli	11,410.01	-19,339 Stapled Securities	-19,339
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	2,889.33	-4,918 Stapled Securities	-4,918
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	40,289.33	-68,287 Stapled Securities	-68,287
03/31/2016	Morgan Stanley Australia Securities Limited	Şell	15,677.48	-26,572 Stapled Securities	-26,572
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	42,634.58	-72,262 Stapled Securities	-72,262
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	30,352.55	-51,445 Stapled Securities	-51,445
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	427.79	-722 Stapled Securities	-722
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	509.40	-849 Stapled Securities	-849
03/29/2016	Morgan Stanley Australia Securities Limited	Buy	3,119.92	5,288 Stapled Securities	5,288
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	595.60	-1,001 Stapled Securities	-1,001
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	13,224.75	-22,900 Stapled Securities	-22,900
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	4,751.78	-7,758 Stapled Securities	-7,758
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	60,661.93	-105,499 Stapled Securities	-105,499
04/01/2016	Morgan Stanley Australia Securities Limited	Şell	21,744.91	-35,942 Stapled Securities	-35,942
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	15,597.36	-26,892 Stapled Securities	-26,892
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	43,372.72	-69,956 Stapled Securities	-69,956
	*	Sell		<u> </u>	-567
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	334.53 8,774.38	-567 Stapled Securities -14,039 Stapled Securities	-14,039
04/01/2016	Morgan Stanley Australia Securities Limited	Sell		-4.278 Stapled Securities	-4,278
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	2,491.94	<u> </u>	
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	4,550.80	-7,340 Stapled Securities	-7,340
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	9,692.28	-16,568 Stapled Securities	-16,568
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	3,563.28	-5,656 Stapled Securities	-5,656
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	96,190.68	-161,665 Stapled Securities	-161,665
34/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,075,809.39	-1,808,083 Stapled Securities	-1,808,083
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	2,147.31	-3,422 Stapled Securities	-3,422
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,167.77	-1,839 Stapled Securities	-1,839
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	2,564.10	-4,440 Stapled Securities	-4,440
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	3,467.10	-5,460 Stapled Securities	-5,460
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	43,430.38	-70,049 Stapled Securities	-70,049
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	25,619.39	-41,999 Stapled Securities	-41,999
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	2,101.20	-3,502 Stapled Securities	-3,502
04/01/2016	Morgan Stanley Australia Securities Limited	Seli	13,336.25	-21,338 Stapled Securities	-21,338
	Morgan Stanley Australia Securities Limited		75,250.44	-124,897 Stapled Securities	-124,897
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	29,534.80	-50,272 Stapled Securities	-50,272
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	130,508.40	-217,514 Stapled Securities	-217,514
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	6,227.51	-10,691 Stapled Securities	-10,691
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	484.93	-779 Stapled Securities	-779
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	15,398.75	-24,638 Stapled Securities	-24,638
03/30/2016	Morgan Stanley Australia Securities Limited	Buy	334.53	567 Stapled Securities	567
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	1,832.67	-2,909 Stapled Securities	-2,909
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	137,273.40	-228,789 Stapled Securities	-228,789
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	83,609.87	-135,951 Stapled Securities	-135,951
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	149,686.70	-243,393 Stapled Securities	-243,393
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	2,699.09	-4,371 Stapled Securities	-4,371
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	14,435.46	-24,676 Stapled Securities	-24,676
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	311.85	-495 Stapled Securities	-495
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	15,860.97	-26,883 Stapled Securities	-26,883
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	52,490.64	-85,699 Stapled Securities	-85,699
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	14,270,14	-23,587 Stapled Securities	-23,587
03/30/2016	Morgan Stanley Australia Securities Limited	Buy	6,370.07	10,706 Stapled Securities	10,706
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	8,026.90	-13,213 Stapled Securities	-13,213
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	6,094.90	-9,791 Stapled Securities	-9,791
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	6,370.07	-10,706 Stapled Securities	-10,706

04/01/2016	Morgan Stanley Australia Securities Limited	Sell	5,588.82	-9,162 Stapled Securities	-9,162
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	241,450.32	-389,436 Stapled Securities	-389,436
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	9,666.56	-16,384 Stapled Securities	-16,384
04/01/2016	Morgan Stanley Australia Securities Limited	Sell	10,934.38	-17,495 Stapled Securities	-17,495
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	660.00	-1,056 Stapled Securities	-1,056
04/04/2016	Morgan Stanley Australia Securities Limited	Seli	682.88	-1,097 Stapled Securities	-1,097
03/31/2016	Morgan Stanley Australia Securities Limited	Buy	4,399.38	7,039 Stapled Securities	7,039
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,848.76	-6,085 Stapled Securities	-6,085
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	4,820.00	-7,712 Stapled Securities	-7.712
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	9,489.92	-14,828 Stapled Securities	-14,828
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	5,741.82	-9,261 Stapled Securities	-9,261
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	159.93	-259 Stapled Securities	-259
04/04/2016	<u> </u>	Sell	173,148.95		
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	2,005.64	-266,383 Stapled Securities	-266,383
	Morgan Stanley Australia Securities Limited	Sell		-3,016 Stapled Securities	-3,016
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,063.61	-1,649 Stapled Securities	-1,649
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,344.42	-2,037 Stapled Securities	-2,037
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,112.51	-1,705 Stapled Securities	-1,705
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	100,118.20	-154,028 Stapled Securities	-154,028
04/04/2016	Morgan Stanley Australia Securities Limited	Buy	128,750.08	-196,565 Stapled Securities	-196,565
03/31/2016	Morgan Stanley Australia Securities Limited	Sell	1,345.63	2,153 Stapled Securities	2,153
04/04/2016	Morgan Stanley Australia Securities Limited	Seli	6,459.86	-10,173 Stapled Securities	-10,173
04/04/2016	Morgan Stanley Australia Securities Limited		7,128.66	-10,801 Stapled Securities	-10,801
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,548.82	-2,392 Stapled Securities	-2,392
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	29,481.40	-45,356 Stapled Securities	-45,356
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	20,494.95	-31,290 Stapled Securities	-31,290
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	472.50	-750 Stapled Securities	-750
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,626.91	-5,757 Stapled Securities	-5,757
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,320.46	-5,148 Stapled Securities	-5,148
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	26,551.74	-40,537 Stapled Securities	-40,537
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	29,479.76	-47,548 Stapled Securities	-47,548
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	4,992.28	-7,651 Stapled Securities	-7,651
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,149.76	-1,847 Stapled Securities	-1,847
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,063.61	-1,695 Stapled Securities	-1,695
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	723.24	-1,176 Stapled Securities	-1,176
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	5,043.17	-7,942 Stapled Securities	-7,942
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	7,846.31	-12,025 Stapled Securities	-12,025
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	389.64	-631 Stapled Securities	-631
04/04/2016	Morgan Stanley Australia Securities Limited	Self	28,377.05	-43,657 Stapled Securities	-43,657
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	2,401.10	-3,694 Stapled Securities	-3,694
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	11,431.98	-17,724 Stapled Securities	-17,724
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	13,593.60	-21,240 Stapled Securities	-21,240
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,308.69	-1,998 Stapled Securities	-1,998
04/04/2016	Morgan Stanley Australia Securities Limited	Self	5,012.94	-7,772 Stapled Securities	-7,772
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	12,914.88	-19,568 Stapled Securities	-19,568
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	3,534.30	-5,610 Stapled Securities	-5,610
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	4,399.38	-7,039 Stapled Securities	-7,039
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	1,655.66	-2,557 Stapled Securities	-2,557
03/31/2016	Morgan Stanley Australia Securities Limited	Buy	3,320.46	5,148 Stapled Securities	5,148
04/04/2016	Morgan Stanley Australia Securities Limited	Sell	212.66	-343 Stapled Securities	-343
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	2,935.94	4,382 Stapled Securities	4,382
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	7,507.19	11,289 Stapled Securities	11,289
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	30,274.56	47,304 Stapled Securities	47,304
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	5,468.10	8,285 Stapled Securities	8,285
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	1,982.64	3,004 Stapled Securities	3,004
04/01/2016	Morgan Stanley Australia Securities Limited	Buy	6,988.20	10,669 Stapled Securities	10,669
04/04/2016	Morgan Stanley Australia Securities Limited	Buy	1,256.45	1,933 Stapled Securities	1,933
04/04/2016	Morgan Stanley Australia Securities Limited	Buy	4,757.12	7,433 Stapled Securities	7,433

04/12/2016 Morgan Stanley Australia Securities Limited Buy 5,047.68 7,648 Stapled Securities 582	Morgan Stanley Australia Securities Limited
Aut	Morgan Stanley Australia Securities Limited
Aut	Morgan Stanley Australia Securities Limited
04/14/2016 Morgan Stanley Australia Securities Limited Buy 1,976,98 2,765 Stapled Securities 2,765 04/14/2016 Morgan Stanley Australia Securities Limited Buy 1,976,98 2,765 Stapled Securities 2,765 04/14/2016 Morgan Stanley Australia Securities Limited Buy 1,925,80 11,358 Stapled Securities 11,358 04/14/2016 Morgan Stanley Australia Securities Limited Buy 1,025,24 1,444 Stapled Securities 1,444 04/14/2016 Morgan Stanley Australia Securities Limited Buy 974,83 1,373 Stapled Securities 1,373 04/14/2016 Morgan Stanley Australia Securities Limited Buy 974,83 1,373 Stapled Securities 6,601 04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,407,20 6,320 Stapled Securities 6,601 04/14/2016 Morgan Stanley Australia Securities Limited Buy 958,80 1,360 Stapled Securities 1,360 04/16/2016 Morgan Stanley Australia Securities Limited Sell 12,132,57 -18,523 Stapled Securities -18,523 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,132,57 -13,533 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 228,63 -346 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 23,475,17 -35,301 Stapled Securities -35,301 04/05/2016 Morgan Stanley Australia Securities Limited Sell 7,794,50 -11,900 Stapled Securities -30,004 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,92,64 -3,004 Stapled Securities -3,004 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,93,60 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,93,60 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,93,60 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,93,60 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Sta	Morgan Stanley Australia Securities Limited
Alf-14/2016 Morgan Stanley Australia Securities Limited Buy 1,976,98 2,765 Stapled Securities 2,765	Morgan Stanley Australia Securities Limited
Od/14/2016 Morgan Stanley Australia Securities Limited Buy 7,950.60 11,358 Stapled Securities 1,358	Morgan Stanley Australia Securities Limited
Dati	Morgan Stanley Australia Securities Limited
04/14/2016 Morgan Stanley Australia Securities Limited Buy 974.83 1,373 Stapled Securities 1,373 04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,703.21 6,601 Stapled Securities 6,601 04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,487.20 6,320 Stapled Securities 6,320 04/16/2016 Morgan Stanley Australia Securities Limited Buy 958.80 1,360 Stapled Securities 1,360 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,132.57 18,523 Stapled Securities -18,523 04/05/2016 Morgan Stanley Australia Securities Limited Sell 23,475.17 -35,301 Stapled Securities -36,301 04/05/2016 Morgan Stanley Australia Securities Limited Sell 7,794.50 -11,900 Stapled Securities -11,900 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,982.64 -3,004 Stapled Securities -11,900 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,053.90 -1,609 Stapled Securities -1,609 04/05/2016	Morgan Stanley Australia Securities Limited
04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,703.21 6,601 Stapled Securities 6,601 04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,487.20 6,320 Stapled Securities 6,320 04/14/2016 Morgan Stanley Australia Securities Limited Buy 958.80 1,360 Stapled Securities 1,360 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,132.57 -18,523 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 226.63 -346 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 23,475.17 -35,301 Stapled Securities -35,301 04/05/2016 Morgan Stanley Australia Securities Limited Sell 7,794.50 -11,900 Stapled Securities -11,900 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,986.64 -3,004 Stapled Securities -19,861 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,053.90 -1,609 Stapled Securities -1,609 04/05/2016 <td< td=""><td>Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited</td></td<>	Morgan Stanley Australia Securities Limited
04/14/2016 Morgan Stanley Australia Securities Limited Buy 4,487.20 6,320 Stapled Securities 6,320 04/14/2016 Morgan Stanley Australia Securities Limited Buy 958.80 1,360 Stapled Securities 1,360 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,132.57 -18,523 Stapled Securities -18,523 04/05/2016 Morgan Stanley Australia Securities Limited Sell 226,63 -346 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 23,475.17 -35,301 Stapled Securities -35,301 04/05/2016 Morgan Stanley Australia Securities Limited Sell 7,794.50 -11,900 Stapled Securities -11,900 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,982.64 -3,004 Stapled Securities -3,004 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,053.90 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Stanley Australia Securities Limited Sell 50,703.59 -76,246 Stapled Securities -76,246 04/05/2016	Morgan Stanley Australia Securities Limited
04/14/2016 Morgan Stanley Australia Securities Limited Buy 958.80 1,360 Stapled Securities 1,360 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,132.57 -18,523 Stapled Securities -18,523 04/05/2016 Morgan Stanley Australia Securities Limited Sell 226.63 -346 Stapled Securities -346 04/05/2016 Morgan Stanley Australia Securities Limited Sell 23,475.17 -35,301 Stapled Securities -35,301 04/05/2016 Morgan Stanley Australia Securities Limited Sell 7,794.50 -11,900 Stapled Securities -11,900 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,982.64 -3,004 Stapled Securities -3,004 04/05/2016 Morgan Stanley Australia Securities Limited Sell 12,999.65 -19,861 Stapled Securities -19,861 04/05/2016 Morgan Stanley Australia Securities Limited Sell 1,053.90 -1,609 Stapled Securities -1,609 04/05/2016 Morgan Stanley Australia Securities Limited Sell 78,492.48 -118,928 Stapled Securities -76,246 04/05/2016 </td <td>Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited</td>	Morgan Stanley Australia Securities Limited
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04/06/2016 Morgan Stanley Australia Securities Limited Sell 14,561.95 -22,403 Stapled Securities -22,403	/06/2016 Morgan Stanley Australia Securities Limite
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04/06/2016 Morgan Stanley Australia Securities Limited Sell 5,958.48 -9,028 Stapled Securities -9,028	<u> </u>
04/06/2016 Morgan Stanley Australia Securities Limited Sell 2,715.86 -4,084 Stapled Securities -4,084	
04/06/2016 Morgan Stanley Australia Securities Limited Sell 445.50 -675 Stapled Securities -675	
04/06/2016 Morgan Stanley Australia Securities Limited Sell 17,421.04 -26,597 Stapled Securities -26,597	
04/06/2016 Morgan Stanley Australia Securities Limited Sell 15,308.04 -23,194 Stapled Securities -23,194	
04/06/2016 Morgan Stanley Australia Securities Limited Sell 1,256.45 -1,933 Stapled Securities -1,933 O4/06/2016 Morgan Stanley Australia Securities I imited Sell 8,856.96 -13,839 Stapled Securities -13,839	
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04/06/2016 Morgan Stanley Australia Securities Limited Sell 25.45 -39 Stapled Securities -39 04/06/2016 Morgan Stapley Australia Securities Limited Sell 38.704.25 -59.545 Stapled Securities -59.545	
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04/07/2016 Morgan Stanley Australia Securities Limited Sell 3,925.13 -5,815 Stapled Securities -5,815 04/07/2016 Morgan Stanley Australia Securities Limited Sell 35,961.42 -54,487 Stapled Securities -54,487	
04/07/2016 Morgan Stanley Australia Securities Limited Sell 3,603.64 -5,419 Stapled Securities -5,419	
04/07/2016 Morgan Stanley Australia Securities Limited Sell 8,998.78 -13,532 Stapled Securities -13,532	***
04/07/2016 Morgan Stanley Australia Securities Limited Sell 901.13 -1,350 Stapled Securities -1,350	
04/07/2016 Morgan Stanley Australia Securities Limited Sell 4,948.53 -7,555 Stapled Securities -7,555	
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04/07/2016 Morgan Stanley Australia Securities Limited Sell 83,014.10 '-127,714 Stapled Securities -127,714	Morgan Stanley Australia Securities Limiter
04/07/2016 Morgan Stanley Australia Securities Limited Sell 12,644.24 -18,872 Stapted Securities -18,872	Morgan Stanley Australia Securities Limiter Mor/2016 Morgan Stanley Australia Securities Limiter

04/07/2016	Morgan Stanley Australia Securities Limited	Sell	53,644.89	-80,067 Stapled Securities	-80,067
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	690.35	-1,058 Stapled Securities	-1,058
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	19,626.10	-30,194 Stapled Securities	-30,194
04/07/2016	Morgan Stanley Australia Securities Limited	Self	295.65	-438 Stapled Securities	-438
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	16,736.56	-25,552 Stapled Securities	-25,552
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	1,332.95	-2,012 Stapled Securities	-2,012_
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	6,587.49	-9,906 Stapled Securities	-9,906
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	3,833.33	-5,679 Stapled Securities	-5,679
04/07/2016	Morgan Stanley Australia Securities Limited	Sell	8,499.48	-12,878 Stapled Securities	-12,878
04/07/2016	Morgan Stanley Australia Securities Limited	Setl	1,769.46	-2,681 Stapled Securities	-2,681
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	16,455.15	-24,378 Stapled Securities	-24,378
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	612.00	-900 Stapled Securities	-900
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	334.91	-498 Stapled Securities	-498
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	44,293.70	-66,110 Stapled Securities	-66,110
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	13,077.73	-19,519 Stapled Securities	-19,519
04/08/2016	Morgan Stanley Australia Securities Limited	Self	2,776.48	-4,144 Stapled Securities	-4,144
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	694.28	-1,021 Stapled Securities	-1,021
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	5,347.80	-7,807 Stapled Securities	-7,807
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	23,488.65	-34,798 Stapled Securities	-34,798
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	1,776.22	-2,661 Stapled Securities	-2,661
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	12,540.56	-18,442 Stapled Securities	-18,442
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	486.68	-721 Stapled Securities	-721
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	5,256.72	-7,759 Stapled Securities	-7,759
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	713.46	-1,081 Stapled Securities	-1,081
04/08/2016	Morgan Stanley Australia Securities Limited	Self	780.77	-1,161 Stapled Securities	-1,161
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	1,569.81	-2,343 Stapled Securities	-2,343
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	515.49	-787 Stapled Securities	-787
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	52,533.40	-77,255 Stapled Securities	-77,255
04/08/2016	Morgan Stanley Australia Securities Limited	Sell	1,746.07	-2,549 Stapled Securities	-2,549
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	26,371.08		-37,944
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	10,339.00	-37,944 Stapled Securities	
04/11/2016	" - 112 " 1 - 1	Sell		-14,770 Stapled Securities	-14,770
	Morgan Stanley Australia Securities Limited	Sell	12,433.80	-18,020 Stapled Securities	-18,020
04/11/2016 04/11/2016	Morgan Stanley Australia Securities Limited	Sell	33,485.10	-48,180 Stapled Securities	-48,180
	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	757.88	-1,075 Stapled Securities	-1,075
04/11/2016	· · · · · · · · · · · · · · · · · · ·	Sell	311.63	-450 Stapled Securities	-450
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	134,492.23	-193,514 Stapled Securities	-193,514
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	4,191.93	-5,946 Stapled Securities	-5,946
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	855.24	-1,235 Stapled Securities	-1,235
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	3,755.67	-5,443 Stapled Securities	-5,443
04/11/2016	Morgan Stanley Australia Securities Limited	Sell	3,066.75	-4,477 Stapled Securities	-4,477
04/11/2016 04/11/2016	Morgan Stanley Australia Securities Limited	Sell	1,834.43	-2,630 Stapled Securities	-2,630
4/11/2016	Morgan Stanley Australia Securities Limited	Sell	22,589.00	-32,270 Stapled Securities	-32,270
4/12/2016	Morgan Stanley Australia Securities Limited	Sell	26,270.64	-37,664 Stapled Securities	-37,664
4/12/2016	Morgan Stanley Australia Securities Limited	Sell	77,086.80	-110,124 Stapled Securities	-110,124
4/12/2016	Morgan Stanley Australia Securities Limited	Sell	117,046.34	-168,412 Stapled Securities	-168,412
4/12/2016	Morgan Stanley Australia Securities Limited	Sell	15,557.50	-22,225 Stapled Securities	-22,225
4/12/2016	Morgan Stanley Australia Securities Limited		8,361.94	-12,075 Stapled Securities	-12,075
4/12/2016	Morgan Stanley Australia Securities Limited	Seli	20,567.52	-29,808 Stapled Securities	-29,808
4/12/2016	Morgan Stanley Australia Securities Limited	Sell	61,054.36	-87,848 Stapled Securities	-87,848
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	28,929.60	-41,328 Stapled Securities	-41,328
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	2,395.59	-3,398 Stapled Securities	-3,398
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	3,441.81	-4,882 Stapled Securities	-4,882
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	78,061.90	-111,517 Stapled Securities	-111,517
4/13/2016	Morgan Stanley Australia Securities Limited	Self	21,843.85	-31,430 Stapled Securities	-31,430
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	8,612.58	-12,482 Stapled Securities	-12,482
4/13/2016	Morgan Stanley Australia Securities Limited	Sell	23,889.93	-34,374 Stapled Securities	-34,374
4/14/2016	Morgan Stanley Australia Securities Limited	Sell	2,884.73	-4,063 Stapled Securities	-4,063

04/14/2016	Morgan Stanley Australia Securities Limited	Sell	229,079.63	-326,092 Stapled Securities	-326,092
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	94,774.98	-134,911 Stapled Securities	-134,911
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	23,893.10	-34,133 Stapled Securities	-34,133
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	387.00	-547 Stapled Securities	-547
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	29.32	-41 Stapled Securities	-41
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	22,139.82	-31,404 Stapled Securities	-31,404
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	259.55	-363 Stapled Securities	-363
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	3,485.52	-4,944 Stapled Securities	-4,944
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	552.90	-776 Stapled Securities	-776
04/14/2016	Morgan Stanley Australia Securities Limited	Sell	74,962.51	-105,581 Stapled Securities	-105,581

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	55,496,703 Stapled Securities	55,496,703
	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	31,711 Stapled Securities	31,711
Each of the entitles (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities				55,528,414 Stapled Securities	55,528,414

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

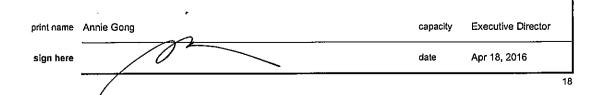
Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia

Signature



Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

Name
LMorgan Stanley
Morgan Stanley International Holdings Inc.
Morgan Stanley International Limited
Morgan Stanley UK Group
Morgan Stanley Investments (UK)
— Morgan Stanley & Co. International plc
H Morgan Stanley International Incorporated
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited

Signature

print name Annie Gong capacity Executive Director

sign here Annie Gong date Apr 18, 2016

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, moneys 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.	
Lodging period	Nil	
Lodging Fee	Nii	
Other forms to be completed	Nil	
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.	
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme A copy of this notice must also be given to each relevant securities exchange.	a.
	(c) The person must give a copy of this notice:	
	(i) within 2 business days after they become aware of the information; or	
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:	
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and	
	(B) the person becomes aware of the information during the bid period.	
Annexures	To make any annexure conform to the regulations, you must	
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides	
	2 show the corporation name and A.C.N or ARBN	
	3 number the pages consecutively	
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied	
	5 identify the annexure with a mark such as A, B, C, etc	
	6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)	
	7 sign and date the annexure.	
	The annexure must be signed by the same person(s) who signed the form.	

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.