

Form 603
Corporations Act 2001
Section 671B

Notice of initial 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

The holder became a substantial holder on Aug 3, 2017

The holder became aware on Aug 7, 2017

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	54,443,427	54,443,427	5.73%
			Based on 950,259,556 Stapled Securities

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a security lending or prime brokerage arrangement.	209,271 Stapled Securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	43,710,123 Stapled Securities
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	8,222,686 Stapled Securities
Morgan Stanley & Co. LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a prime brokerage arrangement.	2,301,347 Stapled Securities
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	54,443,427 Stapled Securities (N.B.: Total of the above direct interest)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley & Co. International plc	Unknown	Not Applicable	209,271 Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	43,710,123 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	8,222,686 Stapled Securities
Morgan Stanley & Co. LLC	Unknown	Not Applicable	2,301,347 Stapled Securities

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	04/05/2017	90.20	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	75.11	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	2,327.49	Buy	2,351 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	241.08	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	889.30	Buy	874 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	70.04	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	4,178.76	Buy	4,308 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	2,388.84	Buy	2,342 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	3,896.59	Buy	3,839 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	96.96	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	2,596.05	Buy	2,564 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	421.26	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	145.86	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	385.48	Buy	377 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	572.06	Buy	565 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	95.33	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	20,979.52	Buy	21,299 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	93.84	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2017	349.46	Buy	346 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	2,956.70	Buy	2,913 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	266.50	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	9,983.50	Buy	9,740 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	14,643.15	Buy	14,286 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	7,533.33	Buy	7,422 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	10,442.48	Buy	10,163 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	2,996.08	Buy	2,923 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	2,404.65	Buy	2,346 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2017	479.84	Buy	467 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	13,069.82	Buy	12,507 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,057.88	Buy	998 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	318.01	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	6,192.16	Buy	5,954 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,353.37	Buy	1,292 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	18,738.79	Buy	18,193 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,794.00	Buy	1,725 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	18,449.60	Buy	17,740 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	235.69	Buy	225 Stapled Securities

Morgan Stanley Australia Securities Limited	04/10/2017	2,129.99	Buy	2,053 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	336.49	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	3,444.48	Buy	3,328 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	6,613.63	Buy	6,421 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	484.99	Buy	463 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	3,178.24	Buy	3,056 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	860.04	Buy	823 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	46.80	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	426.42	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	73.31	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	579.27	Buy	553 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	81.32	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	397.95	Buy	379 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	5,112.38	Buy	4,823 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	562.33	Buy	542 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	114.13	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,454.36	Buy	1,412 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	179.74	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	3,305.48	Buy	3,186 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	73.50	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	323.95	Buy	310 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	246.77	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	4,755.45	Buy	4,529 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	433.68	Buy	416 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	4,801.74	Buy	4,584 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	2,933.84	Buy	2,821 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	2,375.10	Buy	2,262 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	2,240.53	Buy	2,170 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	985.63	Buy	950 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	945.55	Buy	907 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,542.15	Buy	1,490 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,303.00	Buy	1,238 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,646.86	Buy	1,561 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	7,402.78	Buy	7,084 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	470.93	Buy	455 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	35.87	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	169.74	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	7,460.85	Buy	7,226 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,034.12	Buy	1,004 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,346.68	Buy	1,298 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2017	1,478.05	Buy	1,435 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	7,995.00	Buy	7,800 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	295.75	Buy	281 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	362.25	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,203.71	Buy	1,163 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	3,858.40	Buy	3,640 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	652.05	Buy	644 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	3,282.61	Buy	3,187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	633.88	Buy	598 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,283.94	Buy	1,217 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	462.44	Buy	459 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,843.92	Buy	1,773 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,214.76	Buy	1,146 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	111.57	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	8,546.56	Buy	8,101 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	294.92	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	11,081.72	Buy	10,972 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	4,253.15	Buy	4,070 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2,133.60	Buy	2,032 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	20,777.74	Buy	19,883 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	693.87	Buy	687 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2,029.64	Buy	1,961 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	936.32	Buy	896 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	701.66	Buy	693 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	582.90	Buy	580 Stapled Securities

Morgan Stanley Australia Securities Limited	04/11/2017	8,975.93	Buy	8,610 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2,554.65	Buy	2,433 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	9,212.14	Buy	9,076 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,156.69	Buy	1,123 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	11,135.28	Buy	10,707 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	735.28	Buy	707 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	8,721.95	Buy	8,427 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	12,063.48	Buy	11,544 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	14,457.14	Buy	14,314 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2.08	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	154.28	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	6,719.30	Buy	6,620 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	981.24	Buy	962 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	385.35	Buy	367 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	4,619.48	Buy	4,358 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	568.05	Buy	541 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	4,751.39	Buy	4,613 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	6,268.90	Buy	6,116 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	370.67	Buy	367 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	798.64	Buy	757 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	3,653.47	Buy	3,463 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	394.25	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	311.85	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	316.73	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2,380.38	Buy	2,328 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	553.18	Buy	545 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	3,770.00	Buy	3,625 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	923.26	Buy	871 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	154.28	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	2,190.29	Buy	2,101 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	139.06	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	233.58	Buy	229 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	9,817.45	Buy	9,578 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	28,607.94	Buy	28,047 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	537.84	Buy	526 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	204.97	Buy	199 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,641.25	Buy	1,625 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,325.84	Buy	1,281 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	3,931.20	Buy	3,744 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	6,146.15	Buy	5,924 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	565.48	Buy	536 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	4,714.80	Buy	4,469 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	159.90	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	1,096.21	Buy	1,049 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2017	6,060.57	Buy	5,971 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	1,881.35	Buy	1,831 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	14,231.51	Buy	13,817 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	20,506.27	Buy	19,909 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	2,994.72	Buy	2,936 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	4,253.75	Buy	4,150 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	10,746.41	Buy	10,383 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	8,881.63	Buy	8,665 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	1,891.08	Buy	1,854 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	17,059.12	Buy	16,403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	13,247.10	Buy	12,924 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	59,950.12	Buy	58,204 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	4,270.98	Buy	4,177 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	5,685.68	Buy	5,547 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	3,967.56	Buy	3,852 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	49,855.09	Buy	48,403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	32,958.54	Buy	31,844 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	12,608.89	Buy	12,212 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	28,443.75	Buy	27,750 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	3,201.78	Buy	3,101 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	14,000.48	Buy	13,462 Stapled Securities



Morgan Stanley Australia Securities Limited	04/12/2017	26,913.90	Buy	26,130 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2017	4,344.93	Buy	4,198 Stapled Securities
Morgan Stanley & Co. LLC	04/12/2017	2,685.69	Buy	2,604 Stapled Securities
Morgan Stanley & Co. LLC	04/12/2017	2,812.98	Buy	2,720 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	10,125.93	Buy	9,831 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	23,029.70	Buy	22,468 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	1,261.77	Buy	1,234 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	45,466.95	Buy	44,358 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	11.25	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	8,717.81	Buy	8,423 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	4,855.43	Buy	4,737 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	4,009.79	Buy	3,893 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	54.46	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	596.79	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	2,965.37	Buy	2,879 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	18,226.88	Buy	17,696 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	1,946.48	Buy	1,899 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	8,151.52	Buy	7,838 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	13,431.60	Buy	13,104 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	10,396.63	Buy	10,145 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	2,009.97	Buy	1,942 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	596.70	Buy	585 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	2,253.64	Buy	2,188 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	1,410.07	Buy	1,369 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	3,178.24	Buy	3,056 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	11,554.24	Buy	11,245 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	813.51	Buy	786 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	8,474.84	Buy	8,228 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	18,328.85	Buy	17,795 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	4,712.40	Buy	4,620 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	71,725.08	Buy	69,636 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	29,354.58	Buy	28,779 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	18,120.79	Buy	17,593 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2017	11,309.85	Buy	11,034 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	6,322.60	Buy	6,260 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	35,452.01	Buy	35,101 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	18,912.09	Buy	18,818 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	4,511.45	Buy	4,489 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	14,996.61	Buy	14,922 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	5,194.43	Buy	5,143 Stapled Securities
Morgan Stanley & Co. International plc	04/18/2017	48,253.31	Buy	47,675 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	1,395.65	Buy	1,355 Stapled Securities
Morgan Stanley & Co. International plc	04/18/2017	351.02	Buy	349 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	1.02	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2017	6,284.22	Buy	6,222 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	10,353.51	Buy	10,251 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,106.00	Buy	1,120 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	6,598.12	Buy	6,549 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	2,275.02	Buy	2,298 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	2,440.00	Buy	2,440 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1.00	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	2,252.70	Buy	2,287 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	4,189.48	Buy	4,148 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,199.00	Buy	1,199 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	88.66	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	4,423.03	Buy	4,412 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,214.00	Buy	3,214 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	9,516.87	Buy	9,613 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	325.21	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,953.19	Buy	1,963 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,599.00	Buy	1,599 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	4,494.56	Buy	4,563 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	438.80	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	5,421.76	Buy	5,449 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	4,709.00	Buy	4,709 Stapled Securities

Morgan Stanley Australia Securities Limited	04/19/2017	36,264.75	Buy	36,817 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,713.45	Buy	3,770 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,765.17	Buy	1,783 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	5,040.00	Buy	5,040 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	588.05	Buy	597 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	5,055.00	Buy	5,055 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	565.82	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	8,347.00	Buy	8,347 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	9,154.55	Buy	9,109 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	2,406.00	Buy	2,406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,028.18	Buy	1,018 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,362.79	Buy	3,414 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	14,340.35	Buy	14,269 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,548.40	Buy	1,568 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	199.49	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,414.52	Buy	3,406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,240.65	Buy	3,290 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	3,827.34	Buy	3,866 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	6,779.73	Buy	6,746 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	86.90	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	4,965.71	Buy	4,941 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	319.59	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	15,869.16	Buy	15,558 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	486.56	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,815.45	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	6,973.56	Buy	7,044 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	65.34	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,986.93	Buy	2,007 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	1,306.80	Buy	1,320 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	2,076.31	Buy	2,092 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	13,299.17	Buy	13,233 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	971.21	Buy	986 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2017	203.98	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	9,887.13	Buy	9,987 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	140.70	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	1,634.18	Buy	1,618 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	9,436.58	Buy	9,484 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	8,121.41	Buy	8,081 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	7.92	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	2,073.58	Buy	2,084 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	387.06	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	490.54	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	616.59	Buy	612 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	2,721.95	Buy	2,695 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	6,324.22	Buy	6,356 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	8,963.00	Buy	8,963 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	3,629.94	Buy	3,594 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	150.62	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	4,301.00	Buy	4,301 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	4,329.87	Buy	4,287 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	273.36	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	21,877.07	Buy	21,987 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	8,270.00	Buy	8,270 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	20,008.89	Buy	20,211 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	1,695.19	Buy	1,708 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2017	4,705.41	Buy	4,682 Stapled Securities
Morgan Stanley & Co. International plc	04/20/2017	N/A	Collateral Received	44,189 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	7,291.96	Buy	7,403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	34.83	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	1,264.23	Buy	1,277 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	315.81	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	3,455.89	Buy	3,482 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	12,843.46	Buy	12,908 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	8,400.08	Buy	8,528 Stapled Securities

Morgan Stanley Australia Securities Limited	04/21/2017	13,994.64	Buy	14,136 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	4,037.71	Buy	4,058 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	11,498.89	Buy	11,674 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2017	42,332.40	Buy	42,760 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2017	4,013.74	Buy	3,974 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2017	2,115.00	Buy	2,115 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2017	10,123.37	Buy	10,073 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2017	8,758.58	Buy	8,715 Stapled Securities
Morgan Stanley & Co. International plc	04/24/2017	N/A	Borrow	2 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	6,375.96	Buy	6,408 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	3,055.14	Buy	3,086 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	4,290.66	Buy	4,356 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	12,542.99	Buy	12,734 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	37,008.03	Buy	37,194 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	3,366.00	Buy	3,366 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	2,369.91	Buy	2,406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	155.43	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	1,878.60	Buy	1,860 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	477.18	Buy	482 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	26,023.70	Buy	26,420 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	14,135.74	Buy	14,351 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	1,021.08	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	7,659.63	Buy	7,737 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	6,921.60	Buy	7,027 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	832.33	Buy	845 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	1,174.00	Buy	1,174 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2017	18,708.11	Buy	18,993 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	557.29	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	788.83	Buy	826 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	613.04	Buy	632 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	485.45	Buy	507 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	892.63	Buy	925 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	2,618.88	Buy	2,728 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	1,248.52	Buy	1,274 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	722.79	Buy	749 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	1,264.15	Buy	1,310 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	464.40	Buy	480 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	213.68	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	82.45	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	1,436.57	Buy	1,481 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	402.06	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	271.22	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	4,734.72	Buy	4,932 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	1,161.60	Buy	1,210 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2017	595.79	Buy	619 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	50.88	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	72.00	Buy	75 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	806.33	Buy	827 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	2,244.85	Buy	2,363 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	156.74	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	116.51	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	8,878.28	Buy	9,395 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	42,071.40	Buy	44,520 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	133.86	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	24,252.55	Buy	25,529 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	8,719.10	Buy	9,178 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	236.55	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	51.70	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	1,591.68	Buy	1,658 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	340.80	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	20,955.84	Buy	21,829 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	111.26	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	244.44	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	112.69	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	4,586.26	Buy	4,879 Stapled Securities



Morgan Stanley Australia Securities Limited	04/28/2017	977.90	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	21,220.15	Buy	22,337 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	0.95	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	96.90	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	11,417.03	Buy	11,955 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	5,272.32	Buy	5,492 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	2,408.51	Buy	2,522 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	661.99	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	504.60	Buy	527 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	282.15	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	156.87	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	503.10	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	10,640.00	Buy	11,200 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	240.98	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	21,735.62	Buy	23,123 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	63.48	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	21,276.48	Buy	22,163 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	364.77	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2017	237.39	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	1,178.88	Buy	1,228 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	4,365.66	Buy	4,524 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	5,077.44	Buy	5,289 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	563.56	Buy	584 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	1,976.64	Buy	2,059 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	49,316.40	Buy	51,912 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	8,685.73	Buy	9,095 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	4,857.35	Buy	5,113 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	5,651.69	Buy	5,918 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	7,108.80	Buy	7,405 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	2,513.56	Buy	2,632 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	4,071.70	Buy	4,286 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	7,877.76	Buy	8,206 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	4,096.00	Buy	4,289 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	7,780.39	Buy	8,147 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	595.98	Buy	629 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	531.55	Buy	561 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	10,199.40	Buy	10,680 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	3,020.16	Buy	3,146 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	1,519.88	Buy	1,575 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	2,733.12	Buy	2,847 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	18,439.50	Buy	19,410 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	3,988.08	Buy	4,176 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	927.31	Buy	971 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	370.54	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	8,577.55	Buy	9,029 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	566.32	Buy	593 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	30,683.10	Buy	32,298 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	3,809.50	Buy	4,010 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	832.20	Buy	876 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	453.55	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	29,029.15	Buy	30,557 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	9,977.28	Buy	10,393 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	7,027.15	Buy	7,397 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	683.52	Buy	712 Stapled Securities
Morgan Stanley Australia Securities Limited	05/01/2017	16,368.50	Buy	17,230 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	7,462.66	Buy	7,939 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,963.65	Buy	2,067 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	62.37	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	876.30	Buy	920 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	6,506.68	Buy	6,922 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	4,541.14	Buy	4,831 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	5,178.01	Buy	5,422 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,805.70	Buy	4,006 Stapled Securities
Morgan Stanley & Co. International plc	05/02/2017	59,222.20	Buy	62,527 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,070.33	Buy	3,215 Stapled Securities

Morgan Stanley Australia Securities Limited	05/02/2017	1,843.95	Buy	1,941 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,497.63	Buy	2,650 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	9,745.45	Buy	10,340 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,323.95	Buy	1,401 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	5,074.65	Buy	5,370 Stapled Securities
Morgan Stanley & Co. International plc	05/02/2017	44,115.94	Buy	46,417 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,109.05	Buy	3,290 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,263.35	Buy	2,370 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,445.30	Buy	2,574 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,246.40	Buy	1,312 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,758.12	Buy	3,998 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	85.54	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,782.76	Buy	3,961 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	6,167.34	Buy	6,561 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,332.75	Buy	2,462 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	5,522.58	Buy	5,844 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	25,389.12	Buy	26,447 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	23,558.85	Buy	24,930 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	6,091.40	Buy	6,412 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,043.76	Buy	2,157 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,043.20	Buy	1,101 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	21,691.35	Buy	22,833 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,323.95	Buy	1,401 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	1,020.90	Buy	1,069 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	945.25	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	2,129.10	Buy	2,265 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	598.13	Buy	638 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	979.02	Buy	1,036 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,931.74	Buy	4,117 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,912.64	Buy	4,097 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	56.35	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	3,240.45	Buy	3,420 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2017	23,569.40	Buy	24,680 Stapled Securities
Morgan Stanley & Co. International plc	05/02/2017	N/A	Collateral Received	50,717 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	768.92	Buy	818 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	1,126.12	Buy	1,198 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	297.96	Buy	312 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	4,497.19	Buy	4,797 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	2,961.34	Buy	3,142 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	27,270.34	Buy	29,011 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	9,202.60	Buy	9,790 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	883.58	Buy	935 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	5,923.26	Buy	6,268 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	9,265.60	Buy	9,779 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	6,309.90	Buy	6,642 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	486.40	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	7,451.38	Buy	7,927 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	1,290.87	Buy	1,366 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	343.04	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	408.50	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	4,825.02	Buy	5,133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	1,868.47	Buy	1,972 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	78,856.60	Buy	83,890 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	370.54	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	499.70	Buy	526 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	96.90	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	24,823.52	Buy	26,408 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	9,556.04	Buy	10,166 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	9,866.70	Buy	10,386 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	17,403.16	Buy	18,514 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	4,696.80	Buy	4,944 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	8,930.94	Buy	9,501 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	267.90	Buy	282 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	1,368.36	Buy	1,448 Stapled Securities

Morgan Stanley Australia Securities Limited	05/03/2017	548.96	Buy	584 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	3,272.14	Buy	3,481 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	75.84	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	589.00	Buy	620 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2017	4,433.00	Buy	4,691 Stapled Securities
Morgan Stanley & Co. International plc	05/03/2017	N/A	Collateral Received	17,353 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	6,163.58	Buy	6,557 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	145.08	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	12,970.12	Buy	13,798 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	423.00	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	45,280.18	Buy	48,428 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	58.59	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	105.84	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	28.35	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	53,469.05	Buy	56,581 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	6,391.09	Buy	6,781 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	72.38	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	21,907.99	Buy	23,431 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	304.81	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	82.22	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	5,302.54	Buy	5,641 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	30,764.31	Buy	32,903 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	42.41	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	2,096.20	Buy	2,230 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	3,119.45	Buy	3,301 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2017	547.91	Buy	586 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	5,911.92	Buy	6,426 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	1,021.20	Buy	1,104 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	51,726.93	Buy	55,921 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	25,307.36	Buy	27,508 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	332.97	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	3,758.13	Buy	4,041 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	704.01	Buy	757 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	7,398.15	Buy	7,998 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	2,540.98	Buy	2,747 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	1,760.28	Buy	1,903 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	21,908.63	Buy	23,685 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	539.81	Buy	582 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	800.73	Buy	868 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	2,353.36	Buy	2,558 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	23.99	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	693.72	Buy	752 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	719.02	Buy	769 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	24,219.00	Buy	26,325 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	17,673.05	Buy	19,106 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	617.10	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	661.31	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	4,100.37	Buy	4,409 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	1,074.15	Buy	1,155 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	380.07	Buy	412 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	553.72	Buy	597 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	678.95	Buy	734 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2017	8,910.53	Buy	9,633 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	28,289.97	Buy	29,623 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	4,338.10	Buy	4,615 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	23,966.68	Buy	25,096 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	10,069.52	Buy	10,544 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	3,052.50	Buy	3,256 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	0.97	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	3,119.04	Buy	3,249 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	27,168.80	Buy	28,449 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	6,488.90	Buy	6,940 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	9,260.88	Buy	9,852 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2017	370.20	Buy	397 Stapled Securities

Morgan Stanley Australia Securities Limited	05/09/2017	342.72	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	6,565.45	Buy	6,911 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	685.57	Buy	716 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	1,197.12	Buy	1,247 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	961.92	Buy	1,002 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	617.89	Buy	647 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	11,182.42	Buy	11,588 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	34,130.09	Buy	35,645 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	8,614.10	Buy	9,020 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	4,893.46	Buy	5,192 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	2,616.00	Buy	2,725 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	1,123.61	Buy	1,189 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	2,629.31	Buy	2,775 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	1,188.69	Buy	1,235 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	1,325.25	Buy	1,395 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	6,197.23	Buy	6,422 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	14,572.55	Buy	15,380 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	650.65	Buy	676 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2017	16,182.09	Buy	16,769 Stapled Securities
Morgan Stanley & Co. International plc	05/09/2017	393.60	Buy	410 Stapled Securities
Morgan Stanley & Co. International plc	05/09/2017	N/A	Borrow	14,898 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	2,018.35	Buy	2,119 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	6,009.70	Buy	6,326 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	12,477.78	Buy	13,204 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	1,656.80	Buy	1,744 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	1,900.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	2,075.86	Buy	2,168 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	4,876.35	Buy	5,133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	5,107.34	Buy	5,348 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	18,386.30	Buy	19,354 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	41,428.80	Buy	43,840 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	20,036.84	Buy	21,203 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	4,187.30	Buy	4,431 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	2,037.40	Buy	2,139 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	15,662.79	Buy	16,358 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	2,668.55	Buy	2,809 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	2,245.98	Buy	2,383 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2017	11,604.98	Buy	12,248 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	4,937.15	Buy	5,197 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	18.90	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	20.16	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	34,314.66	Buy	36,216 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	3,992.77	Buy	4,214 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	881.28	Buy	918 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	575.13	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	121.60	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	60.64	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	3,797.33	Buy	4,029 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	13,212.99	Buy	13,982 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	73.32	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	211.50	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	1,163.30	Buy	1,231 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	3,452.09	Buy	3,653 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	17.01	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	182.40	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	73.15	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	4,179.74	Buy	4,423 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	8,931.56	Buy	9,527 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	1,890.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	1,212.60	Buy	1,290 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2017	7,389.10	Buy	7,778 Stapled Securities
Morgan Stanley & Co. International plc	05/11/2017	25,580.84	Buy	26,995 Stapled Securities
Morgan Stanley & Co. International plc	05/11/2017	503.50	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	780.74	Buy	824 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	158.02	Buy	169 Stapled Securities

Morgan Stanley Australia Securities Limited	05/12/2017	1,148.68	Buy	1,222 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	406.60	Buy	428 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	927.19	Buy	989 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	607.24	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	103.55	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	297.19	Buy	317 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	352.50	Buy	375 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	345.84	Buy	365 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	1,911.02	Buy	2,033 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	18,333.76	Buy	19,504 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	323.75	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	1,298.43	Buy	1,374 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	228.14	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	297.18	Buy	312 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	0.95	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	891.54	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	1,911.39	Buy	2,028 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	588.44	Buy	626 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	469.67	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2017	0.94	Buy	1 Stapled Securities
Morgan Stanley & Co. International plc	05/12/2017	80,153.71	Buy	85,083 Stapled Securities
Morgan Stanley & Co. International plc	05/12/2017	25,782.18	Buy	27,163 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	224.48	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	19,249.16	Buy	20,923 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	705.47	Buy	771 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	190,285.44	Buy	206,832 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	100.38	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	2,960.03	Buy	3,235 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	68,529.91	Buy	74,692 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	129.37	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	1,554.90	Buy	1,704 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	12,810.00	Buy	14,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	2,534.55	Buy	2,770 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	679.85	Buy	743 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	737.49	Buy	806 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	2,166.60	Buy	2,355 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	136,703.75	Buy	149,403 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	9,051.88	Buy	9,839 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	0.92	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	4,852.25	Buy	5,303 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	207.14	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	1,939.80	Buy	2,120 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	1,472.63	Buy	1,575 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	70,324.16	Buy	76,857 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	1,830.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	171.12	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	3,027.75	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	5,757.36	Buy	6,258 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2017	7,374.72	Buy	8,016 Stapled Securities
Morgan Stanley & Co. International plc	05/15/2017	108,558.78	Buy	118,271 Stapled Securities
Morgan Stanley & Co. International plc	05/15/2017	19,741.97	Buy	21,569 Stapled Securities
Morgan Stanley & Co. International plc	05/15/2017	N/A	Collateral Received	14,117 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	2,718.58	Buy	2,939 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	2,209.84	Buy	2,402 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	1,333.94	Buy	1,446 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	3,619.53	Buy	3,913 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	1,914.36	Buy	2,064 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	6,012.50	Buy	6,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	2,625.39	Buy	2,823 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	2,428.80	Buy	2,640 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	15,593.65	Buy	16,858 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2017	8,418.00	Buy	9,150 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	324.89	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	5,824.34	Buy	6,418 Stapled Securities

Morgan Stanley Australia Securities Limited	05/17/2017	6,019.79	Buy	6,579 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	306.99	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	2,450.29	Buy	2,715 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	9,093.47	Buy	10,132 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	27,398.76	Buy	29,944 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	25,050.85	Buy	27,082 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	3,705.78	Buy	4,039 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	10,098.90	Buy	11,221 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	2,472.47	Buy	2,717 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	66.07	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	1,410.61	Buy	1,563 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	58.99	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	87.71	Buy	98 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	21,174.30	Buy	23,527 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	17,631.39	Buy	19,645 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	287.90	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	948.60	Buy	1,054 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	1,974.70	Buy	2,170 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	1,110.70	Buy	1,241 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	289.09	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	538.72	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	11,105.10	Buy	12,339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	8,728.19	Buy	9,539 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	4,083.36	Buy	4,512 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	4,968.56	Buy	5,445 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	1,972.83	Buy	2,162 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	1,721.89	Buy	1,887 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	20,250.00	Buy	22,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	23,530.00	Buy	26,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	3,600.90	Buy	4,001 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	12,740.00	Buy	14,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	9,846.90	Buy	10,941 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	7,177.90	Buy	8,020 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	26,798.99	Buy	29,943 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	580.68	Buy	647 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2017	432.90	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	5,058.00	Buy	5,620 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	9,183.02	Buy	10,318 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	3,553.94	Buy	3,982 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	151.68	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,232.73	Buy	2,530 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,767.01	Buy	3,109 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	3,599.45	Buy	4,033 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	4,072.77	Buy	4,602 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	910.22	Buy	1,017 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	10,738.74	Buy	12,066 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	6,191.20	Buy	6,976 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,065.21	Buy	2,327 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	3,651.60	Buy	4,080 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	155.73	Buy	174 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	12,878.30	Buy	14,470 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,740.87	Buy	3,071 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,663.22	Buy	2,984 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	728.64	Buy	821 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	2,438.60	Buy	2,740 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	8,373.60	Buy	9,304 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	4,318.28	Buy	4,852 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	854.12	Buy	957 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	110.05	Buy	124 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	3,183.30	Buy	3,537 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	13,367.80	Buy	15,020 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	1,770.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	1,130.30	Buy	1,270 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	12,150.00	Buy	13,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2017	6,195.00	Buy	7,000 Stapled Securities

Morgan Stanley Australia Securities Limited	05/19/2017	14,280.00	Buy	15,779 Stapled Securities
Morgan Stanley Australia Securities Limited	05/19/2017	4,411.88	Buy	4,875 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	12,488.84	Buy	13,724 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	1,603.66	Buy	1,772 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	224.72	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	18,584.02	Buy	20,422 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	437.71	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	94.64	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	184.23	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	1,222.66	Buy	1,351 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	288.59	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	2,407.86	Buy	2,646 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	4,634.63	Buy	5,093 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	205.66	Buy	226 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	527.77	Buy	593 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	425.72	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	215.70	Buy	241 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	676.40	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2017	8,312.85	Buy	9,135 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	17,008.20	Buy	18,898 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	3,581.10	Buy	3,979 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	4,727.70	Buy	5,253 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	584.44	Buy	653 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	5,400.00	Buy	6,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	349.20	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	7,240.00	Buy	8,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	1,583.26	Buy	1,769 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	2,715.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	2,609.10	Buy	2,899 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	305.10	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2017	1,365.00	Buy	1,500 Stapled Securities
Morgan Stanley & Co. International plc	05/23/2017	10,217.23	Buy	11,267 Stapled Securities
Morgan Stanley & Co. International plc	05/23/2017	31,738.17	Buy	35,168 Stapled Securities
Morgan Stanley & Co. International plc	05/23/2017	N/A	Borrow	13,214 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2017	777.05	Buy	861 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2017	1,806.38	Buy	1,996 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2017	1,947.60	Buy	2,164 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2017	1,106.10	Buy	1,229 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2017	1,650.67	Buy	1,829 Stapled Securities
Morgan Stanley & Co. International plc	05/24/2017	13,479.07	Buy	14,955 Stapled Securities
Morgan Stanley & Co. International plc	05/24/2017	19,022.26	Buy	21,113 Stapled Securities
Morgan Stanley & Co. International plc	05/24/2017	N/A	Borrow	29,494 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	498.60	Buy	554 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,825.20	Buy	2,028 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	17,976.97	Buy	20,086 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	2,435.04	Buy	2,736 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,721.31	Buy	1,902 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	378.00	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	48.47	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	849.60	Buy	944 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	19,221.93	Buy	21,123 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	4,057.04	Buy	4,533 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	7,120.00	Buy	8,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	4,500.00	Buy	5,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	5,705.75	Buy	6,393 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,265.58	Buy	1,422 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	29,224.93	Buy	32,837 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,016.72	Buy	1,136 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,085.71	Buy	1,203 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	501.20	Buy	560 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	2,400.30	Buy	2,667 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	1,333.97	Buy	1,474 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	15,300.00	Buy	17,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2017	633.50	Buy	700 Stapled Securities
Morgan Stanley & Co. International plc	05/25/2017	38,973.61	Buy	43,420 Stapled Securities

Morgan Stanley & Co. International plc	05/25/2017	N/A	Collateral Received	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	135.52	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	2,446.93	Buy	2,734 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	211.23	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	352.63	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	2,746.54	Buy	3,086 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	38.01	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	15,069.48	Buy	16,932 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	502.99	Buy	562 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	1,970.46	Buy	2,214 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	8,207.58	Buy	9,222 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	1,859.97	Buy	2,084 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	472.41	Buy	522 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	2,095.06	Buy	2,354 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	25.67	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	494.04	Buy	552 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	6,110.74	Buy	6,866 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	4,490.75	Buy	5,060 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	808.12	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	10,954.55	Buy	12,274 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	7,325.58	Buy	8,185 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	3,065.16	Buy	3,444 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	1,414.21	Buy	1,589 Stapled Securities
Morgan Stanley Australia Securities Limited	05/26/2017	2,211.55	Buy	2,471 Stapled Securities
Morgan Stanley & Co. International plc	05/26/2017	3,929.28	Buy	4,396 Stapled Securities
Morgan Stanley & Co. International plc	05/26/2017	9,108.06	Buy	10,164 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	237,762.25	Buy	275,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,339.04	Buy	2,658 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,592.10	Buy	1,830 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,416.86	Buy	2,786 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	4,407.50	Buy	5,125 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	318.56	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,554.74	Buy	2,988 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,109.68	Buy	2,446 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	31,259.37	Buy	36,138 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,611.75	Buy	1,842 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,880.07	Buy	2,161 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	939.12	Buy	1,092 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,745.51	Buy	3,174 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,883.55	Buy	2,165 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	4,773.69	Buy	5,487 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	6,233.50	Buy	7,124 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	166.17	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,625.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,191.93	Buy	1,390 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	608.93	Buy	706 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,147.38	Buy	3,597 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	686.28	Buy	798 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	25,571.24	Buy	29,734 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,403.84	Buy	2,771 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	4,043.76	Buy	4,648 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,401.01	Buy	1,615 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	4,227.76	Buy	4,916 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	22,078.78	Buy	25,673 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	0.88	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	9,460.00	Buy	11,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,395.61	Buy	3,903 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,477.48	Buy	1,718 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	909.72	Buy	1,064 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,513.43	Buy	2,889 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,034.93	Buy	2,339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,625.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	18,511.58	Buy	21,339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	28,502.98	Buy	33,143 Stapled Securities

Morgan Stanley Australia Securities Limited	05/29/2017	380.98	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	6,090.00	Buy	7,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,808.80	Buy	4,416 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,316.44	Buy	3,812 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	839.49	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	40,422.32	Buy	46,731 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	8,038.80	Buy	9,240 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,246.81	Buy	1,454 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,207.42	Buy	3,708 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	5,630.29	Buy	6,509 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	6,262.52	Buy	7,282 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,274.15	Buy	1,473 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	11,543.78	Buy	13,423 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,099.58	Buy	3,573 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,538.25	Buy	1,758 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,877.46	Buy	2,158 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,758.49	Buy	3,189 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	22,194.12	Buy	25,584 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	15,980.88	Buy	18,475 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	14,652.00	Buy	16,650 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	2,478.23	Buy	2,865 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	1,083.85	Buy	1,253 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	10,200.07	Buy	11,758 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	3,755.83	Buy	4,342 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	887.40	Buy	1,020 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	300.15	Buy	348 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	766.50	Buy	876 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	5,262.40	Buy	5,980 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2017	201.55	Buy	233 Stapled Securities
Morgan Stanley & Co. International plc	05/29/2017	1,283.58	Buy	1,489 Stapled Securities
Morgan Stanley & Co. International plc	05/29/2017	1,564.02	Buy	1,807 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	10,600.99	Buy	12,291 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	1,534.25	Buy	1,805 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	10,416.33	Buy	12,042 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	11,667.15	Buy	13,606 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	3,824.42	Buy	4,447 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	1,207.26	Buy	1,412 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	17,300.00	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	809.02	Buy	949 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	1,886.99	Buy	2,207 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	931.38	Buy	1,083 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	6,069.99	Buy	6,977 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	8,625.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	9,446.67	Buy	10,921 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	4,300.00	Buy	5,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	9,021.05	Buy	10,613 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	4,803.96	Buy	5,586 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	16,031.91	Buy	18,534 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	38,424.42	Buy	44,166 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	1,375.30	Buy	1,618 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	3,700.44	Buy	4,328 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	5,765.81	Buy	6,685 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	2,264.24	Buy	2,656 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	16.15	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	3,409.90	Buy	3,965 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	4,522.26	Buy	5,198 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	2,213.60	Buy	2,589 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	1,042.72	Buy	1,216 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	6,674.99	Buy	7,807 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	25,237.89	Buy	29,518 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	2,071.58	Buy	2,430 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	502.74	Buy	588 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	9,399.36	Buy	10,835 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	6,382.06	Buy	7,421 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	10,320.00	Buy	12,000 Stapled Securities

Morgan Stanley Australia Securities Limited	05/30/2017	3,460.00	Buy	4,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	2,100.98	Buy	2,443 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2017	434,400.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,219.23	Buy	1,426 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	3,427.20	Buy	4,080 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	2,566.15	Buy	3,019 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	730.15	Buy	859 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,743.24	Buy	2,063 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	2,488.45	Buy	2,919 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	2,003.59	Buy	2,323 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,124.55	Buy	1,323 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	43,777.76	Buy	51,808 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	5,024.04	Buy	5,981 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	152.10	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	20,177.44	Buy	23,126 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	42,113.25	Buy	49,545 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	5,427.93	Buy	6,239 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	601.87	Buy	706 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	613.59	Buy	724 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	30,990.75	Buy	35,418 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	6,924.33	Buy	7,959 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	3,867.15	Buy	4,445 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,361.70	Buy	1,602 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	362.04	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	340.85	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	6,761.64	Buy	7,772 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	6,517.80	Buy	7,668 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	3,148.11	Buy	3,682 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	3,433.02	Buy	4,027 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	2,011.12	Buy	2,373 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,178.20	Buy	1,370 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	5,363.75	Buy	6,130 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	4,756.95	Buy	5,580 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	1,345.24	Buy	1,592 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2017	447.48	Buy	528 Stapled Securities
Morgan Stanley & Co. International plc	05/31/2017	30,938.25	Buy	35,358 Stapled Securities
Morgan Stanley & Co. International plc	05/31/2017	2,490.48	Buy	2,860 Stapled Securities
Morgan Stanley & Co. International plc	05/31/2017	N/A	Collateral Received	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	5,761.88	Buy	6,585 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	130.62	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,128.15	Buy	1,308 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	407.16	Buy	468 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	412.61	Buy	484 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	3,460.00	Buy	4,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	514.50	Buy	588 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	544.95	Buy	630 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	941.70	Buy	1,095 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	6,747.56	Buy	7,846 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	6,578.15	Buy	7,739 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,127.96	Buy	1,304 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	630.14	Buy	737 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,708.00	Buy	1,952 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	142.56	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	42.14	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	165.87	Buy	194 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	7,740.00	Buy	9,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	210.95	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	33,136.38	Buy	38,756 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	9,406.71	Buy	11,002 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	789.43	Buy	910 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,196.26	Buy	1,391 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,089.34	Buy	1,263 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	767.79	Buy	898 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,876.88	Buy	2,145 Stapled Securities

Morgan Stanley Australia Securities Limited	06/01/2017	10,451.58	Buy	12,153 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	141.08	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	279.13	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	7,137.54	Buy	8,348 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	783.18	Buy	916 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	712.58	Buy	831 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	14,335.25	Buy	16,865 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	182.18	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,989.75	Buy	2,274 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	511.70	Buy	595 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2017	1,306.88	Buy	1,533 Stapled Securities
Morgan Stanley & Co. International plc	06/01/2017	1,385.24	Buy	1,614 Stapled Securities
Morgan Stanley & Co. International plc	06/01/2017	2,121.67	Buy	2,466 Stapled Securities
Morgan Stanley & Co. International plc	06/01/2017	N/A	Collateral Received	21,880 Stapled Securities
Morgan Stanley Australia Securities Limited	06/02/2017	6,192.25	Buy	7,285 Stapled Securities
Morgan Stanley & Co. International plc	06/02/2017	1,809.79	Buy	2,100 Stapled Securities
Morgan Stanley & Co. International plc	06/02/2017	1,456.35	Buy	1,701 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2017	6,366.40	Buy	7,360 Stapled Securities
Morgan Stanley & Co. International plc	06/05/2017	1,298.92	Buy	1,506 Stapled Securities
Morgan Stanley & Co. International plc	06/05/2017	2,068.34	Buy	2,410 Stapled Securities
Morgan Stanley Australia Securities Limited	06/06/2017	549.10	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	06/06/2017	13,996.35	Buy	16,370 Stapled Securities
Morgan Stanley & Co. International plc	06/06/2017	649.71	Buy	760 Stapled Securities
Morgan Stanley & Co. International plc	06/06/2017	2,797.33	Buy	3,294 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	17,322.53	Buy	20,997 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	864.60	Buy	1,048 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	6,925.88	Buy	8,395 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	1,984.13	Buy	2,405 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	10,629.30	Buy	12,884 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	1,328.97	Buy	1,606 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	225.08	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	5,085.74	Buy	6,109 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	1,264.09	Buy	1,523 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	12,382.43	Buy	15,009 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	173.99	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	2,240.17	Buy	2,699 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	681.82	Buy	819 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	20,220.75	Buy	24,510 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	4,993.75	Buy	5,875 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	68.68	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	39,524.93	Buy	47,909 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	294.53	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	517.82	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2017	12,103.58	Buy	14,671 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	6,644.80	Buy	8,306 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	1,571.72	Buy	1,977 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	6,157.28	Buy	7,745 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	508.01	Buy	637 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	10,107.32	Buy	12,326 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	134.44	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	3.23	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	15,605.60	Buy	19,507 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	1,385.41	Buy	1,721 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	444.69	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	8,996.80	Buy	11,246 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	2,815.17	Buy	3,508 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	684.00	Buy	855 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	9,569.81	Buy	11,925 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	1,041.45	Buy	1,310 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	953.37	Buy	1,177 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	3,559.09	Buy	4,435 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	287.30	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	3,853.17	Buy	4,757 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	295.20	Buy	369 Stapled Securities

Morgan Stanley Australia Securities Limited	06/08/2017	141.96	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	924.59	Buy	1,145 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	5,512.65	Buy	6,682 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	16,360.02	Buy	20,323 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	1,245.32	Buy	1,528 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	12,277.98	Buy	15,065 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	2,357.60	Buy	2,947 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2017	4,502.40	Buy	5,628 Stapled Securities
Morgan Stanley & Co. International plc	06/08/2017	N/A	Borrow	28,934 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	8.86	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	933.00	Buy	1,159 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	43.34	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	5,149.60	Buy	6,280 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	694.72	Buy	863 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	187,842.50	Buy	231,787 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	111,003.81	Buy	135,201 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	266.48	Buy	330 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	174.95	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	3,484.00	Buy	4,355 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	5,729.99	Buy	7,118 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	518.42	Buy	642 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	14,884.64	Buy	18,152 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	515.90	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	188.84	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	2,544.46	Buy	3,103 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	527.30	Buy	653 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	19,190.46	Buy	23,403 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	10.47	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	1,668.85	Buy	2,029 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	443.33	Buy	539 Stapled Securities
Morgan Stanley Australia Securities Limited	06/09/2017	409.60	Buy	512 Stapled Securities
Morgan Stanley & Co. International plc	06/09/2017	N/A	Borrow	4,225 Stapled Securities
Morgan Stanley & Co. International plc	06/09/2017	N/A	Collateral Received	51 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	1,761.22	Buy	2,161 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	788.07	Buy	964 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	2,703.53	Buy	3,277 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	161.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	446.62	Buy	548 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	1,206.20	Buy	1,480 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	2,679.63	Buy	3,298 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	22.14	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	18,306.53	Buy	22,462 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	60.68	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	2,863.10	Buy	3,513 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	1,347.03	Buy	1,663 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	1,703.35	Buy	2,090 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	155.93	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	227.96	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	445.97	Buy	554 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	6,617.40	Buy	8,070 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	65,488.51	Buy	80,354 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	640.35	Buy	793 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	5,121.63	Buy	6,323 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	2,406.70	Buy	2,935 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	1,094.44	Buy	1,347 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	8,070.13	Buy	9,902 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	4,448.84	Buy	5,442 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	2,614.37	Buy	3,198 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	6,025.43	Buy	7,485 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	351.53	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	308,234.06	Buy	371,935 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2017	207,707.50	Buy	250,000 Stapled Securities
Morgan Stanley & Co. International plc	06/13/2017	1,729.69	Buy	2,116 Stapled Securities
Morgan Stanley & Co. International plc	06/13/2017	421.60	Buy	515 Stapled Securities

Morgan Stanley Australia Securities Limited	06/14/2017	5,317.81	Buy	6,545 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	21,408.30	Buy	26,430 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	6,233.12	Buy	7,743 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	3,141.94	Buy	3,867 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	761.40	Buy	940 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	8,052.69	Buy	9,911 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	777.98	Buy	943 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	2,268.39	Buy	2,733 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	310.23	Buy	383 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	974.19	Buy	1,199 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	28,508.76	Buy	35,196 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	891.00	Buy	1,080 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	735.48	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	19,624.68	Buy	24,228 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	43,395.75	Buy	53,575 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	4,282.83	Buy	5,255 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	3,610.45	Buy	4,430 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	1,502.30	Buy	1,810 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	40,773.78	Buy	50,338 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	23,514.30	Buy	29,030 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	7,814.63	Buy	9,618 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	845.42	Buy	1,031 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	1,737.12	Buy	2,068 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	985.74	Buy	1,177 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	1,475.50	Buy	1,816 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	879.26	Buy	1,053 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	753.41	Buy	905 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	19,913.85	Buy	24,585 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	2,728.89	Buy	3,369 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2017	82,032.80	Buy	100,000 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2017	18,604.01	Buy	22,827 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2017	144.87	Buy	176 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2017	2,486.82	Buy	3,055 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2017	18,604.01	Buy	22,827 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2017	N/A	Collateral Received	58 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	4,229.82	Buy	5,222 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	119.81	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	19,909.19	Buy	25,043 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1,273.59	Buy	1,602 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	259.17	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	117.26	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	17,496.36	Buy	22,008 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	264.86	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	101.60	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	35,532.53	Buy	44,695 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	2,760.95	Buy	3,462 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	134.02	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	982.52	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	156.49	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	7,206.68	Buy	9,065 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	976.05	Buy	1,205 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	241.31	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1,101.08	Buy	1,385 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	13,800.74	Buy	17,305 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	64,800.00	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	1,375.20	Buy	1,719 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	26,968.26	Buy	33,816 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	133.63	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	251.16	Buy	312 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2017	2,956.50	Buy	3,650 Stapled Securities
Morgan Stanley & Co. International plc	06/15/2017	2,217.38	Buy	2,753 Stapled Securities
Morgan Stanley & Co. International plc	06/15/2017	478.50	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1,377.60	Buy	1,722 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	63,600.00	Buy	80,000 Stapled Securities

Morgan Stanley Australia Securities Limited	06/16/2017	159,563.80	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	80,022.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	398,545.50	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1,811.12	Buy	2,271 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	307.20	Buy	384 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	973.88	Buy	1,225 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	11,196.10	Buy	14,039 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	3,954.80	Buy	4,959 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	43,400.64	Buy	54,592 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	2,238.07	Buy	2,833 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1,550.40	Buy	1,938 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	16,504.20	Buy	20,760 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	3,858.14	Buy	4,853 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	4,311.99	Buy	5,441 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	12,122.87	Buy	15,297 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1,319.20	Buy	1,649 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	1,731.61	Buy	2,185 Stapled Securities
Morgan Stanley Australia Securities Limited	06/16/2017	3,702.40	Buy	4,628 Stapled Securities
Morgan Stanley & Co. International plc	06/16/2017	N/A	Collateral Received	19,113 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	464.00	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	1,245.34	Buy	1,547 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	5,989.06	Buy	7,463 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	250.40	Buy	313 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	14,463.20	Buy	18,079 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	222.99	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	7,184.00	Buy	8,980 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	5,853.16	Buy	7,271 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	475,835.35	Buy	592,409 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	400,160.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2017	400,880.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1,624.24	Buy	2,056 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	3,506.60	Buy	4,467 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	2,848.56	Buy	3,652 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	65,016.12	Buy	83,354 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	9,321.21	Buy	11,799 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	15,700.00	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	391.84	Buy	496 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	328.00	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	5,763.05	Buy	7,295 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	2,073.97	Buy	2,642 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	62,400.00	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	2,161.61	Buy	2,719 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	694.23	Buy	876 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	55,180.32	Buy	70,744 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1,799.62	Buy	2,278 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1,174.40	Buy	1,468 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	4,873.84	Buy	6,189 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	9,614.28	Buy	12,326 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	2,706.68	Buy	3,448 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	3,253.83	Buy	4,145 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	158.40	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1,980.53	Buy	2,507 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	1,960.26	Buy	2,458 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	8,061.30	Buy	10,140 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	490.63	Buy	627 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	6,107.30	Buy	7,780 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	10,372.21	Buy	13,213 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	938.10	Buy	1,180 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2017	390,156.00	Buy	500,000 Stapled Securities
Morgan Stanley & Co. International plc	06/20/2017	N/A	Collateral Received	46,742 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2017	1,410.50	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2017	4,614.23	Buy	5,878 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2017	645.58	Buy	833 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2017	12,909.33	Buy	16,445 Stapled Securities

Morgan Stanley Australia Securities Limited	06/21/2017	8,968.05	Buy	11,388 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2017	5,621.39	Buy	7,161 Stapled Securities
Morgan Stanley & Co. International plc	06/21/2017	N/A	Collateral Received	5 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	21,507.80	Buy	27,486 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	2,750.44	Buy	3,572 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	7,601.10	Buy	9,745 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	3,244.25	Buy	4,146 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	14,372.96	Buy	18,368 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	158.10	Buy	204 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	11,307.66	Buy	14,497 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	7,779.45	Buy	10,038 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	4,064.88	Buy	5,245 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	2,652.05	Buy	3,411 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2017	29,813.48	Buy	38,469 Stapled Securities
Morgan Stanley & Co. International plc	06/22/2017	N/A	Collateral Received	33,535 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	98,396.52	Buy	133,800 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	77,068.04	Buy	104,146 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	54,327.07	Buy	76,517 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	99,621.51	Buy	144,379 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	21,736.56	Buy	30,832 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	653.43	Buy	947 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	37,606.11	Buy	50,478 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,162.64	Buy	1,655 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,828.56	Buy	5,139 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	6,190.78	Buy	8,539 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,495.78	Buy	2,092 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	25,726.84	Buy	34,766 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	2,980.12	Buy	4,168 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,452.06	Buy	4,845 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	9,249.98	Buy	12,585 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	2,507.01	Buy	3,531 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	422,125.94	Buy	566,612 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,109.05	Buy	4,230 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	4,477.00	Buy	6,050 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	20,600.86	Buy	27,839 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	7,167.16	Buy	10,024 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	27,825.01	Buy	37,349 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	9,735.00	Buy	12,980 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	784.98	Buy	1,068 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	247,815.32	Buy	333,758 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	71,489.60	Buy	109,984 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	299,561.52	Buy	402,096 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	8.03	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	29,675.52	Buy	41,216 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	4,507.30	Buy	6,439 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,227.37	Buy	1,766 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	4,404.51	Buy	5,932 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	11,903.96	Buy	17,128 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	12,729.07	Buy	17,086 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	20,157.90	Buy	28,797 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,456.34	Buy	4,655 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	72,878.49	Buy	105,621 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	29,875.38	Buy	42,078 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	412.56	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	2,292.10	Buy	3,087 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,491.98	Buy	4,703 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	758.80	Buy	1,084 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	927.26	Buy	1,306 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	10,926.00	Buy	15,175 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,334.09	Buy	1,879 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	32,894.70	Buy	45,372 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,315.46	Buy	1,802 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	11,047.56	Buy	17,128 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	44,801.56	Buy	61,372 Stapled Securities

Morgan Stanley Australia Securities Limited	06/23/2017	599.20	Buy	856 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	644.22	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	6,486.10	Buy	8,765 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	6,611.88	Buy	8,875 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	168,997.46	Buy	227,606 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	718.58	Buy	1,005 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	519,356.42	Buy	701,833 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	3,950.12	Buy	5,338 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,304.63	Buy	1,775 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	2,870.06	Buy	4,071 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	758.16	Buy	1,053 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	1,467.30	Buy	2,010 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	43,778.74	Buy	61,229 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	920.40	Buy	1,180 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	2,033.85	Buy	2,730 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	4,962.00	Buy	6,616 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	13,631.54	Buy	18,421 Stapled Securities
Morgan Stanley Australia Securities Limited	06/23/2017	766.80	Buy	1,065 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	20,488.50	Buy	27,318 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	2,017.46	Buy	2,708 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	7,893.36	Buy	10,386 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	3,811.50	Buy	5,082 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	19,131.00	Buy	25,508 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2017	1,433.36	Buy	1,886 Stapled Securities
Morgan Stanley & Co. International plc	06/26/2017	N/A	Collateral Received	8 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	1,291.50	Buy	1,722 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	2,474.89	Buy	3,278 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	1,868.25	Buy	2,491 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	6,566.25	Buy	8,755 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	13,710.98	Buy	18,404 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	516.29	Buy	693 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	607.78	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	197.51	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	8,151.84	Buy	11,016 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	198.09	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	185.73	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	565.79	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	2,626.87	Buy	3,526 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	1,547.34	Buy	2,091 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2017	21.75	Buy	29 Stapled Securities
Morgan Stanley & Co. International plc	06/27/2017	N/A	Collateral Received	2,292,158 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	1,472.58	Buy	1,970 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	163.90	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	808.05	Buy	1,081 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2017	17,120.25	Buy	22,827 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	3,745,000.00	Buy	5,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	3,934.35	Buy	5,281 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	1,379.25	Buy	1,839 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	831.51	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	1,127.25	Buy	1,498 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	12,285.05	Buy	16,490 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	2,658.00	Buy	3,544 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	8,210.25	Buy	10,947 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	6,891.00	Buy	9,188 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	477.92	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	5,951.25	Buy	7,935 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	1,793.25	Buy	2,391 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	13,368.75	Buy	17,825 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	2,348.25	Buy	3,131 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2017	562.87	Buy	753 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	670.87	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	432.14	Buy	594 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	3,785.18	Buy	5,203 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	19,599.77	Buy	26,849 Stapled Securities

Morgan Stanley Australia Securities Limited	06/30/2017	1,402.62	Buy	1,928 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	23,494.28	Buy	31,965 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	0.74	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	35,440.90	Buy	48,884 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	958.82	Buy	1,287 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	19,269.60	Buy	26,040 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	89,604.58	Buy	122,746 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	1,570.14	Buy	2,129 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	3,311.18	Buy	4,505 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	2,520.06	Buy	3,464 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	1,342.25	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	18,793.95	Buy	25,570 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	14,277.34	Buy	19,558 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	980.67	Buy	1,348 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	18,524.94	Buy	25,204 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	14,093.30	Buy	19,240 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	5,141.97	Buy	7,068 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	28,191.04	Buy	38,096 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	49,229.68	Buy	67,903 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	27,435.59	Buy	37,583 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	365.93	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	648.27	Buy	882 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	2,791.98	Buy	3,851 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	1,297.94	Buy	1,778 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	5,718.09	Buy	7,833 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	6,199.72	Buy	8,378 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	16,363.68	Buy	22,416 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	1,260.78	Buy	1,739 Stapled Securities
Morgan Stanley Australia Securities Limited	06/30/2017	2,869.74	Buy	3,852 Stapled Securities
Morgan Stanley & Co. International plc	06/30/2017	N/A	Collateral Received	14,071 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2017	6,474.25	Buy	8,930 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2017	15,986.21	Buy	21,458 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2017	4,123.58	Buy	5,535 Stapled Securities
Morgan Stanley & Co. International plc	07/04/2017	N/A	Borrow	96,230 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	10,886.82	Buy	14,812 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	2,705.84	Buy	3,632 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	10,620.77	Buy	14,549 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	3,961.11	Buy	5,371 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	59,831.94	Buy	81,404 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	2,698.08	Buy	3,696 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	11,296.10	Buy	15,265 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	7,976.96	Buy	10,853 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	7,944.62	Buy	10,809 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	1,669.50	Buy	2,226 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	2,083.84	Buy	2,816 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	24,910.52	Buy	34,124 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	38,770.55	Buy	52,041 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	761.10	Buy	1,032 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	5,244.96	Buy	7,136 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	486.00	Buy	648 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	1,578.75	Buy	2,105 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	205.13	Buy	281 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	115,547.30	Buy	156,145 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	7,481.04	Buy	10,248 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	1,652.81	Buy	2,226 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	8,205.12	Buy	11,088 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	2,603.32	Buy	3,518 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	22,222.97	Buy	30,380 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	4,285.10	Buy	5,870 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	14,541.24	Buy	19,784 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2017	73,321.93	Buy	100,441 Stapled Securities
Morgan Stanley & Co. International plc	07/05/2017	1,055.38	Buy	1,424 Stapled Securities
Morgan Stanley & Co. International plc	07/05/2017	N/A	Collateral Received	2,231,906 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	68,824.91	Buy	89,383 Stapled Securities

Morgan Stanley Australia Securities Limited	07/06/2017	78.29	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	12,882.75	Buy	17,177 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	5,221.60	Buy	6,939 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	893.85	Buy	1,180 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	26,820.15	Buy	36,490 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	157.84	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	15,994.20	Buy	21,045 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,323.49	Buy	1,813 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	6,652.80	Buy	8,960 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	10,129.37	Buy	13,241 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	2,554.86	Buy	3,265 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	747.88	Buy	965 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	214.32	Buy	282 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	7,427.69	Buy	9,838 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	180.00	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	15,434.90	Buy	19,916 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	26,647.39	Buy	34,607 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,369.35	Buy	1,790 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	796.95	Buy	1,035 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	32,159.40	Buy	41,230 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	8,878.59	Buy	11,606 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	16,317.00	Buy	22,050 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,214.95	Buy	1,583 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	790.79	Buy	1,027 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	4,597.11	Buy	6,029 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	2,061.41	Buy	2,626 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	267,979.80	Buy	352,605 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	5,349.10	Buy	7,180 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	5,274.98	Buy	6,918 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	174.72	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	852.98	Buy	1,115 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	9,281.22	Buy	12,293 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,515.57	Buy	2,062 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	46.66	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	246.23	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	1,606.02	Buy	2,059 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	44,575.52	Buy	58,652 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	249.58	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	2,807.58	Buy	3,846 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	8,724.04	Buy	11,479 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	6,368.44	Buy	8,606 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2017	62,736.12	Buy	82,008 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,955.85	Buy	3,814 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	1,595.24	Buy	2,099 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	218.88	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	255.64	Buy	332 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	192.50	Buy	250 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	26.78	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,109.47	Buy	2,794 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	7,506.73	Buy	9,749 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	773.64	Buy	1,008 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	140.91	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,628.00	Buy	3,504 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	33,213.95	Buy	43,135 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	1,611.00	Buy	2,148 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	40,977.68	Buy	53,918 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	1,217.12	Buy	1,591 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	5,519.48	Buy	7,215 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	9,021.50	Buy	11,949 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	312.85	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	16,983.89	Buy	22,057 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	11,305.14	Buy	14,682 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	7,680.20	Buy	9,942 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	1,032.09	Buy	1,367 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	13,810.40	Buy	17,994 Stapled Securities

Morgan Stanley Australia Securities Limited	07/07/2017	1,588.26	Buy	2,056 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	3,088.47	Buy	4,011 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	4,658.04	Buy	6,129 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	799.16	Buy	1,055 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,011.72	Buy	2,647 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	5,628.00	Buy	7,504 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,812.14	Buy	3,676 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	3,537.92	Buy	4,733 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	1,553.91	Buy	2,065 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	57.19	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	235.60	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	28,930.44	Buy	37,572 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	3,598.24	Buy	4,719 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	118.20	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	5,773.49	Buy	7,647 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	899.36	Buy	1,168 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	46.66	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	9,996.28	Buy	13,153 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	673.50	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,848.62	Buy	3,773 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	5,766.75	Buy	7,689 Stapled Securities
Morgan Stanley Australia Securities Limited	07/07/2017	2,942.25	Buy	3,923 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	191.18	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	140.28	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	40.04	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	60.45	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	311.22	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	787.36	Buy	1,003 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	134.51	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	502.32	Buy	644 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	62.00	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	63.35	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	5,244.72	Buy	6,724 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	323.11	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	6,327.11	Buy	8,009 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	65.99	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	3,935.25	Buy	4,950 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	314.21	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	137.38	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	5,806.65	Buy	7,397 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	1,103.71	Buy	1,406 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	757.68	Buy	984 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	664.91	Buy	839 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	1,956.50	Buy	2,461 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	1,039.16	Buy	1,328 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	2,449.00	Buy	3,100 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	1,422.23	Buy	1,806 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2017	11,805.62	Buy	15,039 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	325.26	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	498.38	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	3,180.84	Buy	4,078 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	6,642.53	Buy	8,571 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	207.11	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	1,189.28	Buy	1,515 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	11,506.56	Buy	14,752 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	225.36	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	779.51	Buy	993 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	17,914.05	Buy	23,265 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	23,401.90	Buy	30,196 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	19,255.39	Buy	25,007 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	268.47	Buy	342 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2017	869.78	Buy	1,108 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	45,298.28	Buy	59,603 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	9,225.14	Buy	12,059 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	38,048.98	Buy	50,396 Stapled Securities

Morgan Stanley Australia Securities Limited	07/12/2017	1,532.30	Buy	2,003 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,279.08	Buy	1,672 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	3,486.59	Buy	4,618 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	16,971.65	Buy	22,479 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	12,188.18	Buy	16,090 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	3,465.00	Buy	4,620 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	3,308.74	Buy	4,397 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	24,128.29	Buy	31,958 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	0.76	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	10,339.73	Buy	13,695 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	0.75	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	34,256.62	Buy	45,373 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	2,395.96	Buy	3,184 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	8,539.70	Buy	11,163 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	138.17	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	437.00	Buy	575 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,524.09	Buy	2,012 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	25,421.25	Buy	33,895 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	7,912.40	Buy	10,343 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,490.36	Buy	1,961 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	11,968.20	Buy	15,696 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	5,606.13	Buy	7,450 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	416.46	Buy	559 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	44,589.20	Buy	58,670 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,903,750.00	Buy	2,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	1,723.23	Buy	2,290 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	159,036.22	Buy	210,644 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	5,393.40	Buy	7,120 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	3,167.68	Buy	4,168 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	19,840.56	Buy	26,106 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	607.78	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	4,356.22	Buy	5,789 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	6,751.21	Buy	8,942 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2017	528.41	Buy	693 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	13,504.69	Buy	17,887 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	1,639.50	Buy	2,186 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	3,402.52	Buy	4,477 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	13.59	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	1,323.00	Buy	1,764 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	51.51	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	9,861.81	Buy	13,062 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	88,166.64	Buy	116,777 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	794.25	Buy	1,059 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	927.90	Buy	1,229 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	560.12	Buy	737 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	7,261.50	Buy	9,682 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	34.39	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	1,893.16	Buy	2,491 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	4,521.52	Buy	5,969 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	14,008.98	Buy	18,804 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	110.63	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	1,935.07	Buy	2,563 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	76.50	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	319.50	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	7,470.73	Buy	9,895 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	60.95	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	45.00	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	19.63	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	15.15	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	4,026.00	Buy	5,368 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	58.31	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	24,163.78	Buy	32,005 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	1,701.75	Buy	2,269 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	528.74	Buy	698 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	80.52	Buy	107 Stapled Securities

Morgan Stanley Australia Securities Limited	07/13/2017	7,425.43	Buy	9,835 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	12,413.25	Buy	16,551 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2017	2,506.48	Buy	3,298 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	27,682.71	Buy	37,158 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	306,035.57	Buy	410,786 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	1.49	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	0.74	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	7,364.33	Buy	9,885 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	1,522.50	Buy	2,030 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	4,182.00	Buy	5,576 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	108,254.46	Buy	145,308 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	69,958.48	Buy	93,904 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	951.37	Buy	1,277 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	142.77	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	6,343.68	Buy	8,515 Stapled Securities
Morgan Stanley Australia Securities Limited	07/14/2017	1,188,961.68	Buy	1,582,118 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	2,258.25	Buy	3,011 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	6,560.20	Buy	8,689 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,057.16	Buy	1,419 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	7,677.26	Buy	10,135 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	9,238.50	Buy	12,318 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	2,149.89	Buy	2,857 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,013.84	Buy	1,334 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	12,194.76	Buy	16,152 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	33,797.96	Buy	44,471 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	9,420.89	Buy	12,478 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	2,800.81	Buy	3,722 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	5,343.41	Buy	7,054 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	16,171.28	Buy	21,278 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	977.73	Buy	1,295 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,372.59	Buy	1,812 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	185.12	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	23,442.20	Buy	30,845 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,516.80	Buy	2,009 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	788.98	Buy	1,045 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	6,176.52	Buy	8,127 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,026.76	Buy	1,351 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	313.50	Buy	418 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	338.96	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	6,809.37	Buy	9,049 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	17,143.03	Buy	22,706 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	26,394.80	Buy	34,730 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	5,823.12	Buy	7,662 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	114.38	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	3,975.56	Buy	5,231 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	627.59	Buy	834 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,591.51	Buy	2,101 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,867.24	Buy	2,465 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	2,317.50	Buy	3,090 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	2,781.42	Buy	3,684 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	268.95	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	4,450.63	Buy	5,974 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	133.64	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	7,618.18	Buy	10,057 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,281.99	Buy	1,698 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	9,211.20	Buy	12,120 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	1,974.80	Buy	2,607 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	3,231.81	Buy	4,338 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	297.70	Buy	393 Stapled Securities
Morgan Stanley Australia Securities Limited	07/17/2017	137,646.32	Buy	182,313 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	16,700.67	Buy	22,417 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	120.13	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	120.69	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	222.74	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	1,932.42	Buy	2,568 Stapled Securities

Morgan Stanley Australia Securities Limited	07/18/2017	2,410.18	Buy	3,257 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	246.33	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	104.73	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	432.92	Buy	589 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	11,485.67	Buy	15,417 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,380.67	Buy	3,239 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	1,457.06	Buy	1,969 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	27,334.12	Buy	36,938 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	17,903.84	Buy	24,032 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	11,370.84	Buy	15,366 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	103.25	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	878.36	Buy	1,179 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	7,167.64	Buy	9,686 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	1,294.81	Buy	1,738 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	31.82	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	500.08	Buy	658 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,645.53	Buy	3,563 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	142.03	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	777.40	Buy	1,047 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	22,468.46	Buy	30,159 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	79,567.49	Buy	106,802 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,408.68	Buy	3,266 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	509.05	Buy	681 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,636.46	Buy	3,492 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	114,109.42	Buy	153,167 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	4,586.22	Buy	6,156 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	254.56	Buy	344 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	255.30	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	10,482.84	Buy	14,166 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,400.50	Buy	3,233 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	575.99	Buy	781 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	104.75	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,805.67	Buy	3,766 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	815.48	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,124.15	Buy	2,890 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	912.75	Buy	1,217 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	307.97	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	85,731.62	Buy	115,076 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	136.62	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	3,407.33	Buy	4,589 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	6,518.72	Buy	8,869 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,915.01	Buy	3,966 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	541.28	Buy	729 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	119.88	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	921.30	Buy	1,245 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	152.66	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	07/18/2017	2,220.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	6,663.00	Buy	8,884 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	4,764.27	Buy	6,482 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,030.47	Buy	1,402 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	29,639.25	Buy	39,519 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	5,947.38	Buy	8,037 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	7,561.01	Buy	10,149 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	9,936.07	Buy	13,337 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	12,783.46	Buy	17,159 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	25,999.01	Buy	34,898 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	8,677.24	Buy	11,726 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	2,076.03	Buy	2,796 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	853.50	Buy	1,138 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	153.75	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,292.10	Buy	1,752 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	30,214.55	Buy	40,693 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,253.01	Buy	1,699 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,061.39	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,958.04	Buy	2,646 Stapled Securities

Morgan Stanley Australia Securities Limited	07/19/2017	1,582.51	Buy	2,103 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,668.00	Buy	2,224 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	19,203.74	Buy	25,951 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	138.57	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	19,126.04	Buy	25,846 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	222.73	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	385.88	Buy	525 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	18,905.52	Buy	25,548 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	13,359.00	Buy	17,812 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	3,393.64	Buy	4,586 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	30,871.31	Buy	41,438 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	84,822.50	Buy	114,625 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	3,915.35	Buy	5,327 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	2,071.26	Buy	2,799 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	5,405.72	Buy	7,256 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	6,719.94	Buy	9,081 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	5,866.50	Buy	7,822 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	10,510.96	Buy	14,204 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	3,837.00	Buy	5,116 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	514.50	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	192.21	Buy	258 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	115.13	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	538.20	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	11,475.34	Buy	15,455 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	4,368.13	Buy	5,883 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	1,186.04	Buy	1,592 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	3,564.02	Buy	4,849 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	28,145.90	Buy	38,035 Stapled Securities
Morgan Stanley Australia Securities Limited	07/19/2017	9,539.55	Buy	12,900 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	17,693.01	Buy	23,749 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	9,178.40	Buy	12,320 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	23,407.27	Buy	31,003 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	24,446.15	Buy	32,379 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	2,111.52	Buy	2,806 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	10,103.69	Buy	13,562 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	7,336.02	Buy	9,847 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	784.50	Buy	1,046 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	9,503.22	Buy	12,756 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	22,489.94	Buy	29,788 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	420.84	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	19,144.50	Buy	25,526 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	1,523.41	Buy	2,038 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	7,555.79	Buy	10,142 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	996.07	Buy	1,337 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	11,293.29	Buy	14,958 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	811.55	Buy	1,093 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	3,362.02	Buy	4,453 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	1,033.32	Buy	1,387 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	14,687.77	Buy	19,454 Stapled Securities
Morgan Stanley Australia Securities Limited	07/20/2017	1.50	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	4,017.86	Buy	5,218 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	17,766.21	Buy	23,073 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	629.25	Buy	839 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	22,567.16	Buy	29,308 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	6,046.56	Buy	7,904 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	2,506.35	Buy	3,234 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	993.30	Buy	1,290 Stapled Securities
Morgan Stanley Australia Securities Limited	07/21/2017	2,513.72	Buy	3,254 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	2,521.44	Buy	3,296 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	396.55	Buy	515 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	337.26	Buy	438 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	18,409.48	Buy	24,223 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	1,407.40	Buy	1,816 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	5,323.71	Buy	7,028 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	3,780.24	Buy	4,974 Stapled Securities

Morgan Stanley Australia Securities Limited	07/24/2017	114.38	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	10,408.20	Buy	13,695 Stapled Securities
Morgan Stanley Australia Securities Limited	07/24/2017	1,606.64	Buy	2,128 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	6,039.25	Buy	7,999 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	2,597.96	Buy	3,441 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	7,576.20	Buy	9,936 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	8,753.25	Buy	11,671 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	37,113.00	Buy	49,484 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	1,832.25	Buy	2,443 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	576.07	Buy	763 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	3,831.00	Buy	5,108 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	5,389.16	Buy	7,091 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	7,816.50	Buy	10,422 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	2,748.16	Buy	3,616 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	993.00	Buy	1,324 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	6,726.75	Buy	8,969 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	387.00	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	5,034.34	Buy	6,668 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	9,059.25	Buy	11,999 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	90,506.25	Buy	120,675 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	157.20	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	07/25/2017	1,791.75	Buy	2,389 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	5,827.68	Buy	7,668 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	6,410.71	Buy	8,491 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	479.56	Buy	631 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	8,383.56	Buy	11,031 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	896.80	Buy	1,180 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	13,881.40	Buy	18,265 Stapled Securities
Morgan Stanley Australia Securities Limited	07/26/2017	18,239.24	Buy	23,999 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	19,397.25	Buy	25,863 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	15,810.00	Buy	21,080 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	16,379.25	Buy	21,839 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	303,509.25	Buy	404,679 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	3,983.38	Buy	5,276 Stapled Securities
Morgan Stanley Australia Securities Limited	07/27/2017	1,490.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	31,886.00	Buy	42,800 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	7,800.75	Buy	10,401 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	300.25	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	2,439.60	Buy	3,210 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	3,852.05	Buy	5,119 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	648.75	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	1,022.04	Buy	1,336 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	3,830.05	Buy	5,141 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	3,709.84	Buy	4,963 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	2,352.71	Buy	3,158 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	30,043.72	Buy	39,793 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	106.15	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	123.58	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	2,021.60	Buy	2,660 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	44.10	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	16,288.50	Buy	21,718 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	14,803.15	Buy	19,870 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	1,513.56	Buy	1,985 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	158.32	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	26,819.11	Buy	35,522 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	245.11	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	984.94	Buy	1,331 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	7,773.48	Buy	10,296 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	276.21	Buy	372 Stapled Securities
Morgan Stanley Australia Securities Limited	07/28/2017	22,110.93	Buy	29,286 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	106.10	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	186.66	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	310.07	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	87.40	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	98.88	Buy	128 Stapled Securities

Morgan Stanley Australia Securities Limited	07/31/2017	12,201.60	Buy	15,744 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	67.50	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	27,545.21	Buy	35,773 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	249.34	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	88.34	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	68.85	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	920.92	Buy	1,196 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	3,357.75	Buy	4,477 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	86.03	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	206.25	Buy	275 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	454.41	Buy	594 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	342.65	Buy	445 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	755.82	Buy	988 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	95.00	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	5,691.84	Buy	7,392 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	583.30	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	8,817.32	Buy	11,414 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	7,570.44	Buy	9,896 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	33,060.72	Buy	42,936 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	657.40	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	07/31/2017	20,306.44	Buy	26,372 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	5,325.03	Buy	6,871 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	239.48	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	6,369.16	Buy	7,912 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,058.10	Buy	5,010 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	5,311.46	Buy	6,898 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	1,297.45	Buy	1,685 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	3,181.68	Buy	3,928 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,741.01	Buy	3,437 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	12,081.30	Buy	15,690 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	34,657.47	Buy	42,787 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	54.67	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,533.80	Buy	3,280 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	158.11	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	916.10	Buy	1,167 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	139.73	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	8,390.94	Buy	10,456 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,790.06	Buy	3,577 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	33.11	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	3,156.84	Buy	3,996 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	658.94	Buy	853 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,646.40	Buy	5,808 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,817.60	Buy	6,022 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	1,840.70	Buy	2,330 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,734.44	Buy	5,827 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,663.31	Buy	5,775 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	19,677.42	Buy	24,444 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,494.71	Buy	3,138 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	809.03	Buy	1,005 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	1,131.29	Buy	1,423 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	241.02	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	1,899.77	Buy	2,331 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	6,658.40	Buy	8,323 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	32.66	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	235.61	Buy	305 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,353.60	Buy	2,942 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	388.80	Buy	486 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	4,580.25	Buy	5,910 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	1,859.02	Buy	2,281 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	5,514.60	Buy	7,070 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	11,980.71	Buy	14,791 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	118.50	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	5,674.45	Buy	7,049 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,994.93	Buy	3,852 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	5,988.74	Buy	7,533 Stapled Securities

Morgan Stanley Australia Securities Limited	08/01/2017	215.60	Buy	280 Stapled Securities
Morgan Stanley Australia Securities Limited	08/01/2017	2,264.44	Buy	2,787 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	19,222.40	Buy	24,028 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	15,832.39	Buy	20,041 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	2,516.58	Buy	3,069 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	942.15	Buy	1,142 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	1,802.25	Buy	2,225 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	3,718.79	Buy	4,634 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	1,032.61	Buy	1,267 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	1,990.77	Buy	2,473 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	12,419.20	Buy	15,524 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	29,715.31	Buy	36,349 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	94,269.51	Buy	118,578 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	12,881.30	Buy	16,254 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	2,024.58	Buy	2,469 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	87.73	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	8,756.31	Buy	10,777 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	21,878.40	Buy	27,520 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	11,351.51	Buy	14,369 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	991.63	Buy	1,213 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	16,262.52	Buy	20,456 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	168.25	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	18,362.12	Buy	23,097 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	1,580.22	Buy	1,963 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	8,946.93	Buy	11,254 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	13,014.95	Buy	16,371 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	166.05	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	4,408.34	Buy	5,409 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	870.75	Buy	1,075 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	6,402.64	Buy	7,856 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	914.06	Buy	1,125 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	6.60	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	2,255.04	Buy	2,784 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	1,140.80	Buy	1,426 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	12,086.11	Buy	15,155 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	21,717.81	Buy	27,318 Stapled Securities
Morgan Stanley Australia Securities Limited	08/02/2017	2,581.47	Buy	3,187 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	10,932.84	Buy	13,752 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	13,599.34	Buy	17,324 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	2,631.83	Buy	3,342 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	43,465.80	Buy	55,020 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	109.90	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	10,687.56	Buy	13,702 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	5,770,434.13	Buy	7,304,347 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,409.08	Buy	1,795 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	941.28	Buy	1,184 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	9,780.89	Buy	12,303 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	35,434.66	Buy	44,854 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	15,939.43	Buy	20,305 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,391.19	Buy	1,761 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,067.04	Buy	1,368 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	911.61	Buy	1,165 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	2,184.00	Buy	2,800 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	53,012.16	Buy	67,104 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	10,604.48	Buy	13,466 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	2,202.36	Buy	2,779 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,851.72	Buy	2,374 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,147.39	Buy	1,457 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	1,984.48	Buy	2,528 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	152,426.55	Buy	192,945 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	2,376.98	Buy	3,028 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	646.84	Buy	824 Stapled Securities
Morgan Stanley Australia Securities Limited	08/03/2017	62.02	Buy	79 Stapled Securities

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. LLC	Is a body corporate controlled by each upstream entity as listed in Annexure A

7. 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
Morgan Stanley & Co. LLC	1585 Broadway, New York 10036, USA

Signature

print name	Annie Gong	capacity	Executive Director
sign here		date	Aug 7, 2017

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 3.

Name
└─ Morgan Stanley
├─ Morgan Stanley Capital Management, LLC
│ └─ Morgan Stanley Domestic Holdings, Inc.
│ │ └─ Morgan Stanley & Co. LLC
├─ Morgan Stanley International Holdings Inc.
│ └─ Morgan Stanley International Limited
│ │ └─ Morgan Stanley Investments (UK)
│ │ │ └─ Morgan Stanley & Co. International plc
├─ 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  date Aug 7, 2017

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 603.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

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.
- (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 ACN 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.

Annexure B

This is Annexure B referred to in the Form 603: Notice of becoming a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 603.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and PANAGORA ASSET MANAGEMENT, INC.
Transfer Date	20170403; 20170419; 20170509;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and AJO LP
Transfer Date	20170609; 20170616; 20170619; 20170620; 20170627; 20170629; 20170630; 20170704; 20170710; 20170711; 20170718; 20170725; 20170726;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

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Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ABN AMRO CLEARING BANK NV
Transfer Date	20170629;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXFORD ASSET MANAGEMENT LLP
Transfer Date	20170522; 20170523; 20170524; 20170525; 20170526; 20170529; 20170530; 20170531; 20170601; 20170605; 20170606; 20170608; 20170609; 20170616; 20170619; 20170620; 20170621; 20170622; 20170630; 20170703; 20170704; 20170706; 20170707; 20170710; 20170711; 20170713; 20170714; 20170717; 20170718; 20170719; 20170720; 20170724; 20170726; 20170727; 20170728; 20170731; 20170801; 20170802; 20170803;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Signature

print name Annie Gong

capacity Executive Director

sign here

date Aug 7, 2017

