

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme INFIGEN ENERGY

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

### 1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on June 14, 2018

The previous notice was given to the company on October 26, 2017

The previous notice was dated October 23, 2017

The holder became aware on June 18, 2018

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Stapled Securities	67,561,302	7.08%	56,639,727	5.94%
		Based on 954,060,175 Stapled Securities		Based on 954,060,175 Stapled Securities

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10/24/2017	Morgan Stanley Australia Securities Limited	Buy	7,002.35	9,527 Stapled Securities	9,527
10/24/2017	Morgan Stanley Australia Securities Limited	Buy	6,611.61	9,057 Stapled Securities	9,057
10/24/2017	Morgan Stanley Australia Securities Limited	Buy	123.25	170 Stapled Securities	170
10/24/2017	Morgan Stanley Australia Securities Limited	Buy	564.29	773 Stapled Securities	773
10/24/2017	Morgan Stanley Australia Securities Limited	Buy	6,878.06	9,422 Stapled Securities	9,422
10/24/2017	Morgan Stanley & Co. International plc	Sell	219.00	-300 Stapled Securities	-300
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	28,193.54	-38,754 Stapled Securities	-38,754
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	373.76	-512 Stapled Securities	-512
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	708.83	-971 Stapled Securities	-971
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,592.83	-2,197 Stapled Securities	-2,197
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	4,756.73	-6,561 Stapled Securities	-6,561
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	6,910.18	-9,466 Stapled Securities	-9,466
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,680.46	-2,302 Stapled Securities	-2,302
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	41.47	-57 Stapled Securities	-57
10/24/2017	Morgan Stanley Australia Securities Limited	Sell	344.11	-473 Stapled Securities	-473
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	14,995.47	20,402 Stapled Securities	20,402

10/25/2017	Morgan Stanley Australia Securities Limited	Buy	25,374.41	34,523 Stapled Securities	34,523
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	4,321.00	5,960 Stapled Securities	5,960
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	2,971.05	4,098 Stapled Securities	4,098
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	2,627.71	3,563 Stapled Securities	3,563
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	14,263.47	19,539 Stapled Securities	19,539
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	5,370.65	7,307 Stapled Securities	7,307
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	5,183.22	7,052 Stapled Securities	7,052
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	69,825.96	95,652 Stapled Securities	95,652
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	175.45	242 Stapled Securities	242
10/25/2017	Morgan Stanley Australia Securities Limited	Buy	3,831.72	5,178 Stapled Securities	5,178
10/25/2017	Morgan Stanley Australia Securities Limited	Sell	5,185.93	-7,153 Stapled Securities	-7,153
10/26/2017	Morgan Stanley & Co. International plc	Buy	147.00	200 Stapled Securities	200
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	7,640.18	10,466 Stapled Securities	10,466
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	1,192.09	1,633 Stapled Securities	1,633
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	232.14	318 Stapled Securities	318
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	6,330.71	8,702 Stapled Securities	8,702
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	4,112.92	5,558 Stapled Securities	5,558
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	12,054.00	16,400 Stapled Securities	16,400
10/26/2017	Morgan Stanley Australia Securities Limited	Buy	514.65	705 Stapled Securities	705
10/26/2017	Morgan Stanley & Co. International plc	Sell	292.00	-400 Stapled Securities	-400
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	10.95	-15 Stapled Securities	-15
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	48.24	-67 Stapled Securities	-67
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	3.65	-5 Stapled Securities	-5
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	400.77	-549 Stapled Securities	-549
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	108.78	-148 Stapled Securities	-148
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	564.29	-773 Stapled Securities	-773
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	31.39	-43 Stapled Securities	-43
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	152.57	-209 Stapled Securities	-209
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	33.35	-46 Stapled Securities	-46
10/26/2017	Morgan Stanley Australia Securities Limited	Sell	123.25	-170 Stapled Securities	-170
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	250,262.16	350,017 Stapled Securities	350,017
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	137,918.53	191,900 Stapled Securities	191,900
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	6,697.25	9,143 Stapled Securities	9,143
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	6,010.61	8,262 Stapled Securities	8,262
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	11,583.36	16,088 Stapled Securities	16,088
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	411.84	572 Stapled Securities	572
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	10,286.64	14,287 Stapled Securities	14,287
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	2,709.36	3,816 Stapled Securities	3,816
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	1,168.46	1,579 Stapled Securities	1,579
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	1,694.16	2,353 Stapled Securities	2,353
10/27/2017	Morgan Stanley Australia Securities Limited	Buy	635.45	895 Stapled Securities	895
10/27/2017	Morgan Stanley & Co. International plc	Sell	222.00	-300 Stapled Securities	-300
10/27/2017	Morgan Stanley Australia Securities Limited	Sell	268.20	-360 Stapled Securities	-360
10/27/2017	Morgan Stanley Australia Securities Limited	Sell	13,746.98	-18,577 Stapled Securities	-18,577
10/27/2017	Morgan Stanley Australia Securities Limited	Sell	3,274.50	-4,425 Stapled Securities	-4,425
10/27/2017	Morgan Stanley Australia Securities Limited	Sell	5,039.93	-6,765 Stapled Securities	-6,765
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	126.29	173 Stapled Securities	173
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	105.85	146 Stapled Securities	146
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	460.63	631 Stapled Securities	631
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	664.38	907 Stapled Securities	907
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	133.32	182 Stapled Securities	182
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	1,162.48	1,587 Stapled Securities	1,587
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	31.61	43 Stapled Securities	43
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	1,057.67	1,439 Stapled Securities	1,439
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	4,432.36	6,051 Stapled Securities	6,051
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	337.13	465 Stapled Securities	465
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	1,947.02	2,649 Stapled Securities	2,649
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	7.98	11 Stapled Securities	11
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	10,347.93	14,273 Stapled Securities	14,273
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	776.16	1,056 Stapled Securities	1,056
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	609.44	832 Stapled Securities	832
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	33.58	46 Stapled Securities	46
10/30/2017	Morgan Stanley Australia Securities Limited	Buy	0.73	1 Stapled Securities	1
10/30/2017	Morgan Stanley & Co. International plc	Buy	73.00	100 Stapled Securities	100
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	9,940.14	-13,524 Stapled Securities	-13,524

10/30/2017	Morgan Stanley Australia Securities Limited	Sell	1,192.09	-1,633 Stapled Securities	-1,633
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	1,242.46	-1,702 Stapled Securities	-1,702
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	5,556.76	-7,612 Stapled Securities	-7,612
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	4,529.81	-6,163 Stapled Securities	-6,163
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	73.00	-100 Stapled Securities	-100
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	2,414.62	-3,263 Stapled Securities	-3,263
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	5,991.84	-8,208 Stapled Securities	-8,208
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	2,727.64	-3,686 Stapled Securities	-3,686
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	5,957.91	-8,106 Stapled Securities	-8,106
10/30/2017	Morgan Stanley Australia Securities Limited	Sell	15,730.47	-21,402 Stapled Securities	-21,402
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	654.81	897 Stapled Securities	897
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	4,037.53	5,569 Stapled Securities	5,569
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	4,641.34	6,358 Stapled Securities	6,358
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	9,663.01	13,237 Stapled Securities	13,237
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	2,359.15	3,254 Stapled Securities	3,254
10/31/2017	Morgan Stanley Australia Securities Limited	Buy	8,120.00	11,200 Stapled Securities	11,200
10/31/2017	Morgan Stanley & Co. International plc	Buy	185.42	254 Stapled Securities	254
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	1,871.28	-2,599 Stapled Securities	-2,599
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	44.64	-62 Stapled Securities	-62
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	2,146.43	-3,002 Stapled Securities	-3,002
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	452.69	-618 Stapled Securities	-618
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	4,774.48	-6,452 Stapled Securities	-6,452
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	2,161.44	-3,002 Stapled Securities	-3,002
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	14,241.90	-19,644 Stapled Securities	-19,644
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	7,591.68	-10,544 Stapled Securities	-10,544
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	461.58	-628 Stapled Securities	-628
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	8,255.52	-11,232 Stapled Securities	-11,232
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	583.54	-819 Stapled Securities	-819
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	3,613.50	-4,950 Stapled Securities	-4,950
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	1,310.16	-1,826 Stapled Securities	-1,826
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	411.84	-572 Stapled Securities	-572
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	601.75	-830 Stapled Securities	-830
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	1,050.34	-1,469 Stapled Securities	-1,469
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	925.13	-1,303 Stapled Securities	-1,303
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	19.98	-27 Stapled Securities	-27
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	2,854.08	-3,964 Stapled Securities	-3,964
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	635.45	-895 Stapled Securities	-895
10/31/2017	Morgan Stanley Australia Securities Limited	Sell	1,682.73	-2,321 Stapled Securities	-2,321
11/1/2017	Morgan Stanley Australia Securities Limited	Buy	2,353.35	3,246 Stapled Securities	3,246
11/1/2017	Morgan Stanley Australia Securities Limited	Buy	783.36	1,088 Stapled Securities	1,088
11/1/2017	Morgan Stanley Australia Securities Limited	Buy	4,927.45	6,820 Stapled Securities	6,820
11/1/2017	Morgan Stanley Australia Securities Limited	Buy	3,561.84	4,947 Stapled Securities	4,947
11/1/2017	Morgan Stanley & Co. International plc	Buy	31.68	44 Stapled Securities	44
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	33.58	-46 Stapled Securities	-46
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	58.73	-81 Stapled Securities	-81
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	97.82	-134 Stapled Securities	-134
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	31.61	-43 Stapled Securities	-43
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	138.70	-190 Stapled Securities	-190
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	133.32	-182 Stapled Securities	-182
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,149.75	-1,575 Stapled Securities	-1,575
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	7,194.15	-9,855 Stapled Securities	-9,855
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	225.48	-311 Stapled Securities	-311
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	576.70	-790 Stapled Securities	-790
11/1/2017	Morgan Stanley Australia Securities Limited	Sell	337.13	-465 Stapled Securities	-465
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	0.71	1 Stapled Securities	1
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	6,097.90	8,440 Stapled Securities	8,440
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	319.37	453 Stapled Securities	453
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	10,636.56	15,034 Stapled Securities	15,034
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	4,083.84	5,672 Stapled Securities	5,672
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	3,240.30	4,629 Stapled Securities	4,629
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	22,209.62	31,503 Stapled Securities	31,503
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	71.28	99 Stapled Securities	99
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	20,562.06	29,100 Stapled Securities	29,100
11/2/2017	Morgan Stanley Australia Securities Limited	Buy	126,115.56	178,077 Stapled Securities	178,077
11/2/2017	Morgan Stanley Australia Securities Limited	Sell	12,582.28	-17,236 Stapled Securities	-17,236

11/2/2017	Morgan Stanley Australia Securities Limited	Sell	4,992.47	-6,839 Stapled Securities	-6,839
11/2/2017	Morgan Stanley Australia Securities Limited	Sell	654.81	-897 Stapled Securities	-897
11/2/2017	Morgan Stanley & Co. International plc	Sell	11,154.25	-15,329 Stapled Securities	-15,329
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	5,884.81	8,437 Stapled Securities	8,437
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	140,632.80	200,904 Stapled Securities	200,904
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	40,632.20	58,046 Stapled Securities	58,046
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	77,556.50	110,795 Stapled Securities	110,795
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	519.64	745 Stapled Securities	745
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	133.44	192 Stapled Securities	192
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	2,309.30	3,299 Stapled Securities	3,299
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	1,703.28	2,416 Stapled Securities	2,416
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	5,546.52	7,952 Stapled Securities	7,952
11/3/2017	Morgan Stanley Australia Securities Limited	Buy	980.00	1,400 Stapled Securities	1,400
11/3/2017	Morgan Stanley & Co. International plc	Buy	1,174.60	1,678 Stapled Securities	1,678
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	46.08	-64 Stapled Securities	-64
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	41.33	-57 Stapled Securities	-57
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	1,456.56	-2,023 Stapled Securities	-2,023
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	50.77	-71 Stapled Securities	-71
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	783.36	-1,088 Stapled Securities	-1,088
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	13,981.68	-19,419 Stapled Securities	-19,419
11/3/2017	Morgan Stanley Australia Securities Limited	Sell	64.58	-90 Stapled Securities	-90
11/6/2017	Morgan Stanley Australia Securities Limited	Buy	1,088.37	1,566 Stapled Securities	1,566
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	5,107.74	-7,194 Stapled Securities	-7,194
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	71.28	-99 Stapled Securities	-99
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	11,289.87	-16,014 Stapled Securities	-16,014
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	396.72	-551 Stapled Securities	-551
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,380.41	-1,965 Stapled Securities	-1,965
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	2,423.68	-3,343 Stapled Securities	-3,343
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,003.22	-1,423 Stapled Securities	-1,423
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	200.22	-282 Stapled Securities	-282
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	18,122.73	-25,706 Stapled Securities	-25,706
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	319.37	-453 Stapled Securities	-453
11/6/2017	Morgan Stanley Australia Securities Limited	Sell	754.90	-1,067 Stapled Securities	-1,067
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	191.10	273 Stapled Securities	273
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	16,080.35	22,809 Stapled Securities	22,809
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	14,029.50	19,900 Stapled Securities	19,900
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	2,515.80	3,594 Stapled Securities	3,594
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	3,430.00	4,900 Stapled Securities	4,900
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	9,590.53	13,652 Stapled Securities	13,652
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	3,589.60	5,128 Stapled Securities	5,128
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	21,281.13	30,186 Stapled Securities	30,186
11/7/2017	Morgan Stanley Australia Securities Limited	Buy	327.12	464 Stapled Securities	464
11/7/2017	Morgan Stanley & Co. International plc	Buy	3,102.00	4,400 Stapled Securities	4,400
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	2,220.40	-3,172 Stapled Securities	-3,172
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	519.64	-745 Stapled Securities	-745
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,370.54	-1,972 Stapled Securities	-1,972
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	11,012.81	-15,621 Stapled Securities	-15,621
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,578.50	-2,255 Stapled Securities	-2,255
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	59,283.00	-84,690 Stapled Securities	-84,690
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	363.08	-515 Stapled Securities	-515
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	12,350.10	-17,643 Stapled Securities	-17,643
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	133.44	-192 Stapled Securities	-192
11/7/2017	Morgan Stanley Australia Securities Limited	Sell	3,703.00	-5,290 Stapled Securities	-5,290
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	2.87	4 Stapled Securities	4
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	1.43	2 Stapled Securities	2
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	0.72	1 Stapled Securities	1
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	2,943.66	4,117 Stapled Securities	4,117
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	13,330.46	18,644 Stapled Securities	18,644
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	1.43	2 Stapled Securities	2
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	1,758.19	2,459 Stapled Securities	2,459
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	1.44	2 Stapled Securities	2
11/8/2017	Morgan Stanley Australia Securities Limited	Buy	0.72	1 Stapled Securities	1
11/8/2017	Morgan Stanley Australia Securities Limited	Sell	3,198.74	-4,586 Stapled Securities	-4,586
11/8/2017	Morgan Stanley Australia Securities Limited	Sell	1,088.37	-1,566 Stapled Securities	-1,566
11/8/2017	Morgan Stanley Australia Securities Limited	Sell	1,272.55	-1,831 Stapled Securities	-1,831

11/8/2017	Morgan Stanley Australia Securities Limited	Sell	1,828.40	-2,612 Stapled Securities	-2,612
11/8/2017	Morgan Stanley Australia Securities Limited	Sell	25,978.40	-37,112 Stapled Securities	-37,112
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	19,556.95	27,545 Stapled Securities	27,545
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	5,164.56	7,173 Stapled Securities	7,173
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	19,940.35	28,085 Stapled Securities	28,085
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	24,326.73	34,263 Stapled Securities	34,263
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	5,104.46	7,065 Stapled Securities	7,065
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	1,364.40	1,895 Stapled Securities	1,895
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	344.16	478 Stapled Securities	478
11/9/2017	Morgan Stanley Australia Securities Limited	Buy	755.04	1,056 Stapled Securities	1,056
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	544.88	-784 Stapled Securities	-784
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	532.50	-758 Stapled Securities	-758
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	2,832.90	-4,047 Stapled Securities	-4,047
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	327.12	-464 Stapled Securities	-464
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	11,088.70	-15,841 Stapled Securities	-15,841
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	3,780.70	-5,401 Stapled Securities	-5,401
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	3,158.40	-4,480 Stapled Securities	-4,480
11/9/2017	Morgan Stanley Australia Securities Limited	Sell	8,471.99	-12,017 Stapled Securities	-12,017
11/10/2017	Morgan Stanley Australia Securities Limited	Buy	13,607.88	19,032 Stapled Securities	19,032
11/10/2017	Morgan Stanley Australia Securities Limited	Buy	14,305.79	20,149 Stapled Securities	20,149
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	5,631.34	-7,876 Stapled Securities	-7,876
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	766.09	-1,079 Stapled Securities	-1,079
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	1,141.20	-1,585 Stapled Securities	-1,585
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	107.87	-153 Stapled Securities	-153
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	2,810.67	-3,931 Stapled Securities	-3,931
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	1,758.90	-2,460 Stapled Securities	-2,460
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	0.72	-1 Stapled Securities	-1
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	1.43	-2 Stapled Securities	-2
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	2.87	-4 Stapled Securities	-4
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	0.72	-1 Stapled Securities	-1
11/10/2017	Morgan Stanley Australia Securities Limited	Sell	3,429.36	-4,763 Stapled Securities	-4,763
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	1,701.00	2,430 Stapled Securities	2,430
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	9,133.79	13,334 Stapled Securities	13,334
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	12,809.16	18,564 Stapled Securities	18,564
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	10,560.96	14,668 Stapled Securities	14,668
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	3,024.72	4,201 Stapled Securities	4,201
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	1,544.78	2,153 Stapled Securities	2,153
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	4,515.62	6,474 Stapled Securities	6,474
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	21,640.47	31,363 Stapled Securities	31,363
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	10,115.40	14,660 Stapled Securities	14,660
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	4,255.49	6,123 Stapled Securities	6,123
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	4,591.28	6,630 Stapled Securities	6,630
11/13/2017	Morgan Stanley Australia Securities Limited	Buy	1,418.56	1,984 Stapled Securities	1,984
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	708,673.20	-983,995 Stapled Securities	-983,995
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	10,931.76	-15,183 Stapled Securities	-15,183
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	10,596.24	-14,717 Stapled Securities	-14,717
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	2,445.95	-3,445 Stapled Securities	-3,445
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	755.04	-1,056 Stapled Securities	-1,056
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	344.16	-478 Stapled Securities	-478
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	2,396.16	-3,328 Stapled Securities	-3,328
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	2,959.92	-4,111 Stapled Securities	-4,111
11/13/2017	Morgan Stanley Australia Securities Limited	Sell	849.42	-1,188 Stapled Securities	-1,188
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	4,557.36	6,702 Stapled Securities	6,702
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	250.24	368 Stapled Securities	368
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	298.38	434 Stapled Securities	434
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	821.31	1,186 Stapled Securities	1,186
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	2,128.65	3,085 Stapled Securities	3,085
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	369.22	539 Stapled Securities	539
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	1,938.55	2,830 Stapled Securities	2,830
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	655.50	950 Stapled Securities	950
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	141.08	209 Stapled Securities	209
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	516.12	759 Stapled Securities	759
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	60.52	89 Stapled Securities	89
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	18,981.52	27,914 Stapled Securities	27,914
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	890.99	1,282 Stapled Securities	1,282

11/14/2017	Morgan Stanley Australia Securities Limited	Buy	463.06	676 Stapled Securities	676
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	1,442.82	2,076 Stapled Securities	2,076
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	20,504.72	30,154 Stapled Securities	30,154
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	4,703.04	6,816 Stapled Securities	6,816
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	15,266.60	22,287 Stapled Securities	22,287
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	704.87	1,029 Stapled Securities	1,029
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	10,086.31	14,671 Stapled Securities	14,671
11/14/2017	Morgan Stanley Australia Securities Limited	Buy	165.24	243 Stapled Securities	243
11/14/2017	Morgan Stanley Australia Securities Limited	Sell	1,357.20	-1,885 Stapled Securities	-1,885
11/14/2017	Morgan Stanley Australia Securities Limited	Sell	11,423.90	-16,090 Stapled Securities	-16,090
11/14/2017	Morgan Stanley Australia Securities Limited	Sell	1,449.31	-2,027 Stapled Securities	-2,027
11/14/2017	Morgan Stanley Australia Securities Limited	Sell	5,829.10	-8,210 Stapled Securities	-8,210
11/14/2017	Morgan Stanley Australia Securities Limited	Sell	469.76	-657 Stapled Securities	-657
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	170,500.00	250,000 Stapled Securities	250,000
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	10,315.42	15,059 Stapled Securities	15,059
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	12,623.03	18,982 Stapled Securities	18,982
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	2,137.24	3,143 Stapled Securities	3,143
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	6,542.27	9,838 Stapled Securities	9,838
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	23,034.27	34,638 Stapled Securities	34,638
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	5,196.15	7,698 Stapled Securities	7,698
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	1,859.22	2,817 Stapled Securities	2,817
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	2,469.85	3,541 Stapled Securities	3,541
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	19,453.25	29,253 Stapled Securities	29,253
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	3,728.76	5,404 Stapled Securities	5,404
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	14,768.81	22,043 Stapled Securities	22,043
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	9,365.13	13,475 Stapled Securities	13,475
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	424.38	643 Stapled Securities	643
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	12,201.16	17,619 Stapled Securities	17,619
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	47,111.40	67,302 Stapled Securities	67,302
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	1,578.08	2,382 Stapled Securities	2,382
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	427.97	618 Stapled Securities	618
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	30,328.66	45,607 Stapled Securities	45,607
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	12,669.36	19,196 Stapled Securities	19,196
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	3,470.21	5,066 Stapled Securities	5,066
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	12,285.56	18,067 Stapled Securities	18,067
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	1,522.81	2,215 Stapled Securities	2,215
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	564.90	807 Stapled Securities	807
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	3,880.01	5,685 Stapled Securities	5,685
11/15/2017	Morgan Stanley Australia Securities Limited	Buy	49,782.16	71,629 Stapled Securities	71,629
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	3,411.36	-4,738 Stapled Securities	-4,738
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	1,418.56	-1,984 Stapled Securities	-1,984
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	10,583.22	-15,338 Stapled Securities	-15,338
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	4,244.26	-6,196 Stapled Securities	-6,196
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	2,322.32	-3,248 Stapled Securities	-3,248
11/15/2017	Morgan Stanley Australia Securities Limited	Sell	4,275.24	-6,196 Stapled Securities	-6,196
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	11,001.54	16,669 Stapled Securities	16,669
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	3,118.85	4,690 Stapled Securities	4,690
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	12,332.10	18,685 Stapled Securities	18,685
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	120,371.53	179,659 Stapled Securities	179,659
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	4,238.51	6,471 Stapled Securities	6,471
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	1,392.60	2,110 Stapled Securities	2,110
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	7,535.94	11,375 Stapled Securities	11,375
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	7,155.57	10,883 Stapled Securities	10,883
11/16/2017	Morgan Stanley Australia Securities Limited	Buy	133,420.00	200,000 Stapled Securities	200,000
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	1,172.31	-1,699 Stapled Securities	-1,699
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	204.93	-297 Stapled Securities	-297
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	4,074.45	-5,905 Stapled Securities	-5,905
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	832.28	-1,215 Stapled Securities	-1,215
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	1,335.79	-1,922 Stapled Securities	-1,922
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	1,435.48	-2,111 Stapled Securities	-2,111
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	2,784.15	-4,035 Stapled Securities	-4,035
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	225.76	-332 Stapled Securities	-332
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	298.38	-434 Stapled Securities	-434
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	449.36	-656 Stapled Securities	-656
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	1,063.13	-1,575 Stapled Securities	-1,575

11/16/2017	Morgan Stanley Australia Securities Limited	Sell	107.03	-154 Stapled Securities	-154
11/16/2017	Morgan Stanley Australia Securities Limited	Sell	141.08	-209 Stapled Securities	-209
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	24,519.66	37,151 Stapled Securities	37,151
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	1,494.77	2,231 Stapled Securities	2,231
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	6,733.50	10,050 Stapled Securities	10,050
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	1,829.10	2,730 Stapled Securities	2,730
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	808.64	1,216 Stapled Securities	1,216
11/17/2017	Morgan Stanley Australia Securities Limited	Buy	7,669.35	11,362 Stapled Securities	11,362
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	506.00	-736 Stapled Securities	-736
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	361.90	-517 Stapled Securities	-517
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,580.98	-2,308 Stapled Securities	-2,308
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	97.30	-139 Stapled Securities	-139
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	2,481.93	-3,597 Stapled Securities	-3,597
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	12,481.39	-18,221 Stapled Securities	-18,221
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,128.12	-1,659 Stapled Securities	-1,659
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	7,046.97	-10,213 Stapled Securities	-10,213
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	22,245.38	-32,475 Stapled Securities	-32,475
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	460.32	-672 Stapled Securities	-672
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	11,545.73	-17,362 Stapled Securities	-17,362
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	247.29	-361 Stapled Securities	-361
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,859.22	-2,817 Stapled Securities	-2,817
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	2,137.24	-3,143 Stapled Securities	-3,143
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	129.68	-190 Stapled Securities	-190
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	5,738.85	-8,502 Stapled Securities	-8,502
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	427.97	-618 Stapled Securities	-618
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	534.40	-783 Stapled Securities	-783
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	3,880.01	-5,685 Stapled Securities	-5,685
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	8,038.96	-11,822 Stapled Securities	-11,822
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	8,370.58	-12,044 Stapled Securities	-12,044
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,889.23	-2,758 Stapled Securities	-2,758
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	175.90	-254 Stapled Securities	-254
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	126.48	-186 Stapled Securities	-186
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	994.55	-1,431 Stapled Securities	-1,431
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	467.60	-668 Stapled Securities	-668
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	5,025.96	-7,284 Stapled Securities	-7,284
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	210.21	-308 Stapled Securities	-308
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,522.81	-2,215 Stapled Securities	-2,215
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	1,735.30	-2,479 Stapled Securities	-2,479
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	3,728.76	-5,404 Stapled Securities	-5,404
11/17/2017	Morgan Stanley Australia Securities Limited	Sell	456.28	-671 Stapled Securities	-671
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	2,852.85	4,389 Stapled Securities	4,389
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	5,390.00	8,229 Stapled Securities	8,229
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	515.20	805 Stapled Securities	805
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	4,493.65	6,940 Stapled Securities	6,940
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	13,598.51	21,331 Stapled Securities	21,331
11/20/2017	Morgan Stanley Australia Securities Limited	Buy	9,012.32	14,260 Stapled Securities	14,260
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	8,151.22	-12,166 Stapled Securities	-12,166
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	12,717.94	-18,982 Stapled Securities	-18,982
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	13,115.13	-19,722 Stapled Securities	-19,722
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,981.04	-2,979 Stapled Securities	-2,979
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	52,867.69	-78,907 Stapled Securities	-78,907
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	14,302.16	-21,507 Stapled Securities	-21,507
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	24,296.58	-36,813 Stapled Securities	-36,813
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	4,238.51	-6,471 Stapled Securities	-6,471
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	256.99	-385 Stapled Securities	-385
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	13,205.94	-20,009 Stapled Securities	-20,009
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	353.11	-533 Stapled Securities	-533
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,682.04	-2,568 Stapled Securities	-2,568
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	34,566.64	-51,592 Stapled Securities	-51,592
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	149.52	-224 Stapled Securities	-224
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	918.06	-1,391 Stapled Securities	-1,391
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	48.66	-74 Stapled Securities	-74
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,210.39	-1,827 Stapled Securities	-1,827
11/20/2017	Morgan Stanley Australia Securities Limited	Sell	474.54	-719 Stapled Securities	-719
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	73,592.32	108,224 Stapled Securities	108,224

11/21/2017	Morgan Stanley Australia Securities Limited	Buy	107.47	161 Stapled Securities	161
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	709.53	1,059 Stapled Securities	1,059
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	69,361.65	102,758 Stapled Securities	102,758
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	57.62	86 Stapled Securities	86
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	14,815.18	21,628 Stapled Securities	21,628
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	21,743.81	32,575 Stapled Securities	32,575
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	13,527.34	20,115 Stapled Securities	20,115
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	151,824.25	232,895 Stapled Securities	232,895
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	1,656.96	2,589 Stapled Securities	2,589
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	1,115.78	1,653 Stapled Securities	1,653
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	2,474.87	3,837 Stapled Securities	3,837
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	19,283.44	28,151 Stapled Securities	28,151
11/21/2017	Morgan Stanley Australia Securities Limited	Buy	68,025.77	101,531 Stapled Securities	101,531
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	17,365.15	-26,113 Stapled Securities	-26,113
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	1,090.12	-1,621 Stapled Securities	-1,621
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	13,758.45	-20,535 Stapled Securities	-20,535
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	17,171.88	-26,018 Stapled Securities	-26,018
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	10.05	-15 Stapled Securities	-15
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	7,753.90	-11,660 Stapled Securities	-11,660
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	1,465.16	-2,195 Stapled Securities	-2,195
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	728.75	-1,100 Stapled Securities	-1,100
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	359.08	-542 Stapled Securities	-542
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	1,978.51	-2,953 Stapled Securities	-2,953
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	490.25	-729 Stapled Securities	-729
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	507.48	-766 Stapled Securities	-766
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	1,454.19	-2,195 Stapled Securities	-2,195
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	724.91	-1,086 Stapled Securities	-1,086
11/21/2017	Morgan Stanley Australia Securities Limited	Sell	9,477.60	-14,360 Stapled Securities	-14,360
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	530,612.10	786,092 Stapled Securities	786,092
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	13,980.60	20,712 Stapled Securities	20,712
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	1,970.47	2,941 Stapled Securities	2,941
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	2,619.27	3,924 Stapled Securities	3,924
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	1,047.88	1,541 Stapled Securities	1,541
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	52,528.35	78,990 Stapled Securities	78,990
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	43,555.05	64,526 Stapled Securities	64,526
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	1,346.63	1,995 Stapled Securities	1,995
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	7,652.36	11,295 Stapled Securities	11,295
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	8,951.65	13,311 Stapled Securities	13,311
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	2,133.95	3,185 Stapled Securities	3,185
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	371.89	553 Stapled Securities	553
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	2,256.08	3,330 Stapled Securities	3,330
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	4,912.13	7,359 Stapled Securities	7,359
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	5,043.36	7,584 Stapled Securities	7,584
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	52,584.53	77,903 Stapled Securities	77,903
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	193,834.35	289,305 Stapled Securities	289,305
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	4,616.71	6,865 Stapled Securities	6,865
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	72,968.08	107,306 Stapled Securities	107,306
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	4,717.59	7,015 Stapled Securities	7,015
11/22/2017	Morgan Stanley Australia Securities Limited	Buy	6,758.52	9,939 Stapled Securities	9,939
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	2,482.26	-3,761 Stapled Securities	-3,761
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	29,939.84	-46,781 Stapled Securities	-46,781
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	14,199.04	-22,186 Stapled Securities	-22,186
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	2,419.57	-3,694 Stapled Securities	-3,694
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	693.63	-1,101 Stapled Securities	-1,101
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	277.98	-443 Stapled Securities	-443
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	316.88	-501 Stapled Securities	-501
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	5,423.34	-8,441 Stapled Securities	-8,441
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	11,827.20	-18,480 Stapled Securities	-18,480
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	3,983.99	-6,274 Stapled Securities	-6,274
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	9,860.45	-15,347 Stapled Securities	-15,347
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	979.81	-1,543 Stapled Securities	-1,543
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	993.85	-1,529 Stapled Securities	-1,529
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	929.45	-1,441 Stapled Securities	-1,441
11/22/2017	Morgan Stanley Australia Securities Limited	Sell	2,880.36	-4,572 Stapled Securities	-4,572
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	120.37	181 Stapled Securities	181



11/23/2017	Morgan Stanley Australia Securities Limited	Buy	17,347.50	25,700 Stapled Securities	25,700
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	20,282.91	30,273 Stapled Securities	30,273
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	1,384.43	2,051 Stapled Securities	2,051
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	3,636.88	5,408 Stapled Securities	5,408
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	4,709.48	6,977 Stapled Securities	6,977
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	8,225.35	12,231 Stapled Securities	12,231
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	5,524.20	8,184 Stapled Securities	8,184
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	383.24	572 Stapled Securities	572
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	10,051.19	14,946 Stapled Securities	14,946
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	14,552.33	21,559 Stapled Securities	21,559
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	4,851.80	7,135 Stapled Securities	7,135
11/23/2017	Morgan Stanley Australia Securities Limited	Buy	161,566.65	239,358 Stapled Securities	239,358
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	314.55	-473 Stapled Securities	-473
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	3,536.35	-5,399 Stapled Securities	-5,399
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	430.81	-643 Stapled Securities	-643
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	411.81	-636 Stapled Securities	-636
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	1,811.73	-2,766 Stapled Securities	-2,766
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	331.98	-503 Stapled Securities	-503
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	522.45	-774 Stapled Securities	-774
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	724.48	-1,132 Stapled Securities	-1,132
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	3,690.78	-5,388 Stapled Securities	-5,388
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	593.33	-879 Stapled Securities	-879
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	194.90	-301 Stapled Securities	-301
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	14,326.09	-20,914 Stapled Securities	-20,914
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	801.90	-1,215 Stapled Securities	-1,215
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	1,046.52	-1,539 Stapled Securities	-1,539
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	462.97	-691 Stapled Securities	-691
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	262.24	-405 Stapled Securities	-405
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	278.72	-416 Stapled Securities	-416
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	422.28	-635 Stapled Securities	-635
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	6,874.66	-10,036 Stapled Securities	-10,036
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	899.13	-1,394 Stapled Securities	-1,394
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	194.45	-298 Stapled Securities	-298
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	3,739.45	-5,753 Stapled Securities	-5,753
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	228.15	-347 Stapled Securities	-347
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	2,352.80	-3,460 Stapled Securities	-3,460
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	311.24	-477 Stapled Securities	-477
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	3,132.77	-4,857 Stapled Securities	-4,857
11/23/2017	Morgan Stanley Australia Securities Limited	Sell	1,790.75	-2,755 Stapled Securities	-2,755
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	13,452.93	20,079 Stapled Securities	20,079
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	278.05	415 Stapled Securities	415
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	9,645.34	14,559 Stapled Securities	14,559
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	495.80	740 Stapled Securities	740
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	86.45	130 Stapled Securities	130
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	2,277.58	3,464 Stapled Securities	3,464
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	374,184.86	562,684 Stapled Securities	562,684
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	281.82	427 Stapled Securities	427
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	1,999.80	3,030 Stapled Securities	3,030
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	1,860.30	2,808 Stapled Securities	2,808
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	1,765.58	2,655 Stapled Securities	2,655
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	20,515.26	31,321 Stapled Securities	31,321
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	28,925.51	43,497 Stapled Securities	43,497
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	856.77	1,274 Stapled Securities	1,274
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	10,533.60	15,840 Stapled Securities	15,840
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	10,948.08	16,588 Stapled Securities	16,588
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	147.15	218 Stapled Securities	218
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	923.53	1,394 Stapled Securities	1,394
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	126,197.28	191,208 Stapled Securities	191,208
11/24/2017	Morgan Stanley Australia Securities Limited	Buy	3,298.02	5,016 Stapled Securities	5,016
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	522.92	-769 Stapled Securities	-769
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,997.83	-2,993 Stapled Securities	-2,993
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	16,143.30	-23,916 Stapled Securities	-23,916
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,185.48	-1,776 Stapled Securities	-1,776
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,557.20	-2,290 Stapled Securities	-2,290
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	33,048.68	-48,961 Stapled Securities	-48,961

11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,210.50	-1,800 Stapled Securities	-1,800
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	17,004.60	-25,192 Stapled Securities	-25,192
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	673.35	-1,005 Stapled Securities	-1,005
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	16,130.48	-23,897 Stapled Securities	-23,897
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	8,023.73	-11,887 Stapled Securities	-11,887
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	190.35	-282 Stapled Securities	-282
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,290.64	-1,905 Stapled Securities	-1,905
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	2,453.23	-3,621 Stapled Securities	-3,621
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,959.33	-2,892 Stapled Securities	-2,892
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	409.21	-604 Stapled Securities	-604
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	12,356.55	-18,306 Stapled Securities	-18,306
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	948.05	-1,415 Stapled Securities	-1,415
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,141.04	-1,678 Stapled Securities	-1,678
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	512.55	-765 Stapled Securities	-765
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	751.18	-1,117 Stapled Securities	-1,117
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	2,940.17	-4,372 Stapled Securities	-4,372
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,100.71	-1,649 Stapled Securities	-1,649
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	15,142.28	-22,433 Stapled Securities	-22,433
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	2,838.21	-4,252 Stapled Securities	-4,252
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	20,295.90	-30,068 Stapled Securities	-30,068
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	547.96	-824 Stapled Securities	-824
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,439.78	-2,133 Stapled Securities	-2,133
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	1,119.83	-1,659 Stapled Securities	-1,659
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	4,173.54	-6,276 Stapled Securities	-6,276
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	215.60	-323 Stapled Securities	-323
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	577.68	-859 Stapled Securities	-859
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	321.86	-484 Stapled Securities	-484
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	4,978.80	-7,376 Stapled Securities	-7,376
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	4,679.93	-6,959 Stapled Securities	-6,959
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	3,537.36	-5,202 Stapled Securities	-5,202
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	648.37	-957 Stapled Securities	-957
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	333.08	-499 Stapled Securities	-499
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	466.04	-693 Stapled Securities	-693
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	161.84	-238 Stapled Securities	-238
11/24/2017	Morgan Stanley Australia Securities Limited	Sell	556.23	-821 Stapled Securities	-821
11/27/2017	Morgan Stanley Australia Securities Limited	Buy	8,282.54	12,362 Stapled Securities	12,362
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	17,756.55	-26,306 Stapled Securities	-26,306
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	1,243.35	-1,842 Stapled Securities	-1,842
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	818.07	-1,221 Stapled Securities	-1,221
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	1,518.89	-2,267 Stapled Securities	-2,267
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	4,160.76	-6,187 Stapled Securities	-6,187
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	180.90	-268 Stapled Securities	-268
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	1,483.65	-2,198 Stapled Securities	-2,198
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	852.73	-1,268 Stapled Securities	-1,268
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	310.08	-456 Stapled Securities	-456
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	2,693.25	-3,990 Stapled Securities	-3,990
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	3,211.86	-4,776 Stapled Securities	-4,776
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	3,057.08	-4,529 Stapled Securities	-4,529
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	383.24	-572 Stapled Securities	-572
11/27/2017	Morgan Stanley Australia Securities Limited	Sell	127.30	-190 Stapled Securities	-190
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	171.55	257 Stapled Securities	257
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	6,543.89	9,767 Stapled Securities	9,767
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	3,164.07	4,758 Stapled Securities	4,758
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	12,268.80	18,176 Stapled Securities	18,176
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	1,960.20	2,904 Stapled Securities	2,904
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	6,980.06	10,418 Stapled Securities	10,418
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	939.43	1,418 Stapled Securities	1,418
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	659.49	988 Stapled Securities	988
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	850.04	1,264 Stapled Securities	1,264
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	6,647.63	9,959 Stapled Securities	9,959
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	3,167.40	4,763 Stapled Securities	4,763
11/28/2017	Morgan Stanley Australia Securities Limited	Buy	15,915.85	23,755 Stapled Securities	23,755
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	8,794.50	-13,325 Stapled Securities	-13,325
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	322.64	-487 Stapled Securities	-487
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	164.34	-249 Stapled Securities	-249



11/28/2017	Morgan Stanley Australia Securities Limited	Sell	2,017.21	-3,068 Stapled Securities	-3,068
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	2,435.40	-3,690 Stapled Securities	-3,690
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	327.63	-489 Stapled Securities	-489
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	495.80	-740 Stapled Securities	-740
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	3,172.05	-4,770 Stapled Securities	-4,770
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	260.37	-396 Stapled Securities	-396
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	147.15	-218 Stapled Securities	-218
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	10,638.67	-15,998 Stapled Securities	-15,998
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	600.89	-907 Stapled Securities	-907
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	5,242.20	-7,883 Stapled Securities	-7,883
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	1,887.27	-2,838 Stapled Securities	-2,838
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	14,032.83	-21,102 Stapled Securities	-21,102
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	661.55	-1,010 Stapled Securities	-1,010
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	1,168.41	-1,757 Stapled Securities	-1,757
11/28/2017	Morgan Stanley Australia Securities Limited	Sell	341.91	-522 Stapled Securities	-522
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	257.18	381 Stapled Securities	381
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	760.41	1,071 Stapled Securities	1,071
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	1,633.10	2,333 Stapled Securities	2,333
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	41,061.21	59,509 Stapled Securities	59,509
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	8,222.04	11,916 Stapled Securities	11,916
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	203.32	299 Stapled Securities	299
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	201.08	299 Stapled Securities	299
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	4,090.08	5,885 Stapled Securities	5,885
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	813.31	1,183 Stapled Securities	1,183
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	507.60	733 Stapled Securities	733
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	3,208.12	4,616 Stapled Securities	4,616
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	153.15	218 Stapled Securities	218
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	1,597.55	2,358 Stapled Securities	2,358
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	1,932.00	2,800 Stapled Securities	2,800
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	2,101.05	3,034 Stapled Securities	3,034
11/29/2017	Morgan Stanley Australia Securities Limited	Buy	13,345.86	19,272 Stapled Securities	19,272
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	4,598.48	-6,915 Stapled Securities	-6,915
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	19,281.01	-28,994 Stapled Securities	-28,994
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	6,138.33	-9,196 Stapled Securities	-9,196
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	15,975.96	-24,024 Stapled Securities	-24,024
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	933.31	-1,393 Stapled Securities	-1,393
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	93.77	-141 Stapled Securities	-141
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	1,045.87	-1,561 Stapled Securities	-1,561
11/29/2017	Morgan Stanley Australia Securities Limited	Sell	2,160.03	-3,236 Stapled Securities	-3,236
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	336.19	489 Stapled Securities	489
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	440.90	646 Stapled Securities	646
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	1,050.80	1,551 Stapled Securities	1,551
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	2,922.90	4,267 Stapled Securities	4,267
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	259.20	384 Stapled Securities	384
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	1,867.31	2,726 Stapled Securities	2,726
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	691.73	1,021 Stapled Securities	1,021
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	32,464.50	47,050 Stapled Securities	47,050
11/30/2017	Morgan Stanley Australia Securities Limited	Buy	37,865.82	54,878 Stapled Securities	54,878
11/30/2017	Morgan Stanley & Co. International plc	Buy	68,061.60	98,640 Stapled Securities	98,640
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	808.35	-1,202 Stapled Securities	-1,202
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	1,622.74	-2,422 Stapled Securities	-2,422
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	4,326.07	-6,481 Stapled Securities	-6,481
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	3,958.20	-5,864 Stapled Securities	-5,864
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	2,453.54	-3,662 Stapled Securities	-3,662
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	41.70	-62 Stapled Securities	-62
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	1,249.55	-1,865 Stapled Securities	-1,865
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	5,357.32	-7,996 Stapled Securities	-7,996
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	2,493.11	-3,735 Stapled Securities	-3,735
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	4,691.25	-6,950 Stapled Securities	-6,950
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	781.38	-1,175 Stapled Securities	-1,175
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	782.71	-1,177 Stapled Securities	-1,177
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	16,742.70	-24,804 Stapled Securities	-24,804
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	1,416.83	-2,099 Stapled Securities	-2,099
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	225.25	-340 Stapled Securities	-340
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	810.64	-1,219 Stapled Securities	-1,219

11/30/2017	Morgan Stanley Australia Securities Limited	Sell	2,353.44	-3,539 Stapled Securities	-3,539
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	714.18	-1,078 Stapled Securities	-1,078
11/30/2017	Morgan Stanley Australia Securities Limited	Sell	275.98	-415 Stapled Securities	-415
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	47,369.00	70,700 Stapled Securities	70,700
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,801.63	2,689 Stapled Securities	2,689
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,209.51	1,812 Stapled Securities	1,812
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	28,647.19	42,757 Stapled Securities	42,757
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,695.37	2,521 Stapled Securities	2,521
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	11,965.05	17,726 Stapled Securities	17,726
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,130.07	1,668 Stapled Securities	1,668
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	826.88	1,225 Stapled Securities	1,225
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,577.60	2,320 Stapled Securities	2,320
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	8,304.94	12,124 Stapled Securities	12,124
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	342.98	510 Stapled Securities	510
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,277.78	1,893 Stapled Securities	1,893
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	4,577.87	6,757 Stapled Securities	6,757
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,634.04	2,403 Stapled Securities	2,403
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	3,015.12	4,434 Stapled Securities	4,434
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,513.80	2,251 Stapled Securities	2,251
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	286.49	426 Stapled Securities	426
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	422.97	613 Stapled Securities	613
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	418.20	615 Stapled Securities	615
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	2,727.57	4,071 Stapled Securities	4,071
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	5,390.82	8,046 Stapled Securities	8,046
12/1/2017	Morgan Stanley Australia Securities Limited	Buy	1,638.75	2,375 Stapled Securities	2,375
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	514,570.00	-735,100 Stapled Securities	-735,100
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	247.42	-356 Stapled Securities	-356
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	18,576.87	-26,923 Stapled Securities	-26,923
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	61.38	-88 Stapled Securities	-88
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,638.81	-2,358 Stapled Securities	-2,358
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	19,056.42	-27,618 Stapled Securities	-27,618
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	11,275.29	-16,341 Stapled Securities	-16,341
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	4,427.73	-6,417 Stapled Securities	-6,417
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	145.43	-210 Stapled Securities	-210
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,511.11	-2,206 Stapled Securities	-2,206
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	2,451.27	-3,527 Stapled Securities	-3,527
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,169.10	-1,732 Stapled Securities	-1,732
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	813.31	-1,183 Stapled Securities	-1,183
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	3,794.31	-5,499 Stapled Securities	-5,499
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	490.29	-708 Stapled Securities	-708
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	2,473.64	-3,692 Stapled Securities	-3,692
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	363.69	-529 Stapled Securities	-529
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	8,717.60	-12,820 Stapled Securities	-12,820
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,212.75	-1,764 Stapled Securities	-1,764
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	3,075.64	-4,523 Stapled Securities	-4,523
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,597.55	-2,358 Stapled Securities	-2,358
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	4,289.54	-6,172 Stapled Securities	-6,172
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	507.60	-733 Stapled Securities	-733
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	469.51	-693 Stapled Securities	-693
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	765.00	-1,125 Stapled Securities	-1,125
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	8,178.07	-11,767 Stapled Securities	-11,767
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	3,312.00	-4,800 Stapled Securities	-4,800
12/1/2017	Morgan Stanley Australia Securities Limited	Sell	1,059.53	-1,530 Stapled Securities	-1,530
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	422.08	623 Stapled Securities	623
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	1,274.34	1,902 Stapled Securities	1,902
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	1,085.96	1,597 Stapled Securities	1,597
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	5,018.24	7,407 Stapled Securities	7,407
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	2,012.53	2,938 Stapled Securities	2,938
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	8,993.00	13,225 Stapled Securities	13,225
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	6,749.00	9,925 Stapled Securities	9,925
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	884.93	1,311 Stapled Securities	1,311
12/4/2017	Morgan Stanley Australia Securities Limited	Buy	975.12	1,434 Stapled Securities	1,434
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	2,609.17	-3,809 Stapled Securities	-3,809
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	1,554.95	-2,270 Stapled Securities	-2,270
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	444.44	-656 Stapled Securities	-656

12/4/2017	Morgan Stanley Australia Securities Limited	Sell	2,771.00	-4,075 Stapled Securities	-4,075
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	3,545.22	-5,138 Stapled Securities	-5,138
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	528.94	-775 Stapled Securities	-775
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	138.38	-205 Stapled Securities	-205
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	2,018.01	-2,946 Stapled Securities	-2,946
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	10,550.79	-15,291 Stapled Securities	-15,291
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	1,187.96	-1,747 Stapled Securities	-1,747
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	269.59	-395 Stapled Securities	-395
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	527.18	-781 Stapled Securities	-781
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	7,702.14	-11,244 Stapled Securities	-11,244
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	199.19	-294 Stapled Securities	-294
12/4/2017	Morgan Stanley Australia Securities Limited	Sell	228.48	-336 Stapled Securities	-336
12/4/2017	Morgan Stanley & Co. International plc	Sell	68,018.74	-98,640 Stapled Securities	-98,640
12/4/2017	Morgan Stanley & Co. International plc	Sell	132.48	-192 Stapled Securities	-192
12/5/2017	Morgan Stanley Australia Securities Limited	Buy	12,040.25	17,577 Stapled Securities	17,577
12/5/2017	Morgan Stanley Australia Securities Limited	Buy	1,715.24	2,504 Stapled Securities	2,504
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	372.52	-556 Stapled Securities	-556
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	3,476.91	-5,039 Stapled Securities	-5,039
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	3,054.38	-4,525 Stapled Securities	-4,525
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	133.17	-193 Stapled Securities	-193
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	200.41	-298 Stapled Securities	-298
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	121.50	-180 Stapled Securities	-180
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	342.98	-510 Stapled Securities	-510
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	2,701.35	-3,915 Stapled Securities	-3,915
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	2,727.57	-4,071 Stapled Securities	-4,071
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	1,801.63	-2,689 Stapled Securities	-2,689
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	675.68	-1,001 Stapled Securities	-1,001
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	1,944.42	-2,818 Stapled Securities	-2,818
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	702.44	-1,033 Stapled Securities	-1,033
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	418.20	-615 Stapled Securities	-615
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	378.81	-553 Stapled Securities	-553
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	2,229.76	-3,328 Stapled Securities	-3,328
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	1,634.04	-2,403 Stapled Securities	-2,403
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	422.97	-613 Stapled Securities	-613
12/5/2017	Morgan Stanley Australia Securities Limited	Sell	1,156.28	-1,713 Stapled Securities	-1,713
12/6/2017	Morgan Stanley Australia Securities Limited	Buy	38,602.74	55,946 Stapled Securities	55,946
12/6/2017	Morgan Stanley Australia Securities Limited	Buy	4,319.40	6,260 Stapled Securities	6,260
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,085.96	-1,597 Stapled Securities	-1,597
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	586.25	-875 Stapled Securities	-875
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,531.83	-2,261 Stapled Securities	-2,261
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	223.61	-335 Stapled Securities	-335
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,152.90	-1,708 Stapled Securities	-1,708
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	236.05	-351 Stapled Securities	-351
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	4,786.52	-7,039 Stapled Securities	-7,039
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	2,571.08	-3,781 Stapled Securities	-3,781
12/6/2017	Morgan Stanley Australia Securities Limited	Sell	1,096.87	-1,619 Stapled Securities	-1,619
12/7/2017	Morgan Stanley Australia Securities Limited	Buy	6,152.64	9,048 Stapled Securities	9,048
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	557.52	-808 Stapled Securities	-808
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,262.46	-1,843 Stapled Securities	-1,843
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,129.13	-1,679 Stapled Securities	-1,679
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	478.72	-704 Stapled Securities	-704
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	297.42	-439 Stapled Securities	-439
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	14.07	-21 Stapled Securities	-21
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,032.96	-1,536 Stapled Securities	-1,536
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,715.24	-2,504 Stapled Securities	-2,504
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	3,249.13	-4,726 Stapled Securities	-4,726
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	1,314.90	-1,948 Stapled Securities	-1,948
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	522.33	-757 Stapled Securities	-757
12/7/2017	Morgan Stanley Australia Securities Limited	Sell	57,446.36	-85,109 Stapled Securities	-85,109
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	464.78	681 Stapled Securities	681
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	410.44	597 Stapled Securities	597
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	15,661.16	22,863 Stapled Securities	22,863
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	400.89	581 Stapled Securities	581
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	239.94	349 Stapled Securities	349
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	361.80	540 Stapled Securities	540

12/8/2017	Morgan Stanley Australia Securities Limited	Buy	6,499.44	9,558 Stapled Securities	9,558
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	2,238.56	3,292 Stapled Securities	3,292
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	179.55	270 Stapled Securities	270
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	127.97	191 Stapled Securities	191
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	125.09	186 Stapled Securities	186
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	752.82	1,099 Stapled Securities	1,099
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	12,156.48	18,144 Stapled Securities	18,144
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	1,328.40	1,968 Stapled Securities	1,968
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	244.35	362 Stapled Securities	362
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	191.12	279 Stapled Securities	279
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	19,248.76	28,307 Stapled Securities	28,307
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	2,475.65	3,695 Stapled Securities	3,695
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	995.93	1,470 Stapled Securities	1,470
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	8,002.62	11,598 Stapled Securities	11,598
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	3,185.94	4,651 Stapled Securities	4,651
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	423.15	620 Stapled Securities	620
12/8/2017	Morgan Stanley Australia Securities Limited	Buy	1,394.97	2,059 Stapled Securities	2,059
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	1,302.70	-1,861 Stapled Securities	-1,861
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	194.58	-282 Stapled Securities	-282
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	2,802.24	-4,032 Stapled Securities	-4,032
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	26.22	-38 Stapled Securities	-38
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	567.77	-814 Stapled Securities	-814
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	344.44	-501 Stapled Securities	-501
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	672.52	-989 Stapled Securities	-989
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	147,549.50	-210,785 Stapled Securities	-210,785
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	790.49	-1,154 Stapled Securities	-1,154
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	17,123.73	-24,817 Stapled Securities	-24,817
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	2,889.72	-4,188 Stapled Securities	-4,188
12/8/2017	Morgan Stanley Australia Securities Limited	Sell	851.13	-1,238 Stapled Securities	-1,238
12/11/2017	Morgan Stanley Australia Securities Limited	Buy	743.70	1,110 Stapled Securities	1,110
12/11/2017	Morgan Stanley Australia Securities Limited	Buy	5,488.22	8,012 Stapled Securities	8,012
12/11/2017	Morgan Stanley Australia Securities Limited	Buy	43,208.39	63,300 Stapled Securities	63,300
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	1,036.25	-1,491 Stapled Securities	-1,491
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	358.80	-520 Stapled Securities	-520
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	207.69	-301 Stapled Securities	-301
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	193.86	-283 Stapled Securities	-283
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	23,796.60	-34,995 Stapled Securities	-34,995
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	638.71	-919 Stapled Securities	-919
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	1,982.88	-2,916 Stapled Securities	-2,916
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	189.74	-273 Stapled Securities	-273
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	1,603.83	-2,316 Stapled Securities	-2,316
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	4,908.06	-7,139 Stapled Securities	-7,139
12/11/2017	Morgan Stanley Australia Securities Limited	Sell	12,705.80	-18,685 Stapled Securities	-18,685
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	3,647.48	5,444 Stapled Securities	5,444
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	1,748.29	2,629 Stapled Securities	2,629
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	18,376.09	27,427 Stapled Securities	27,427
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	5,720.48	8,570 Stapled Securities	8,570
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	6,847.40	10,220 Stapled Securities	10,220
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	27,410.46	41,531 Stapled Securities	41,531
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	14,402.26	21,416 Stapled Securities	21,416
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	467.84	688 Stapled Securities	688
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	1,833.30	2,716 Stapled Securities	2,716
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	1,833.80	2,768 Stapled Securities	2,768
12/12/2017	Morgan Stanley Australia Securities Limited	Buy	818.07	1,221 Stapled Securities	1,221
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	415.80	-607 Stapled Securities	-607
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	2,238.56	-3,292 Stapled Securities	-3,292
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	239.94	-349 Stapled Securities	-349
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	1,847.19	-2,757 Stapled Securities	-2,757
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	943.93	-1,378 Stapled Securities	-1,378
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	8,008.51	-11,953 Stapled Securities	-11,953
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	244.35	-362 Stapled Securities	-362
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	125.09	-186 Stapled Securities	-186
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	453.93	-670 Stapled Securities	-670
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	464.78	-681 Stapled Securities	-681
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	995.93	-1,470 Stapled Securities	-1,470

12/12/2017	Morgan Stanley Australia Securities Limited	Sell	1,350.00	-2,000 Stapled Securities	-2,000
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	127.97	-191 Stapled Securities	-191
12/12/2017	Morgan Stanley Australia Securities Limited	Sell	399.16	-587 Stapled Securities	-587
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	576.56	867 Stapled Securities	867
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	23,670.43	35,329 Stapled Securities	35,329
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	583.40	874 Stapled Securities	874
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	593.18	892 Stapled Securities	892
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	4,594.92	6,962 Stapled Securities	6,962
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	711.42	1,082 Stapled Securities	1,082
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	3,395.49	5,106 Stapled Securities	5,106
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	41.74	63 Stapled Securities	63
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	11,872.25	17,853 Stapled Securities	17,853
12/13/2017	Morgan Stanley Australia Securities Limited	Buy	8,374.38	12,700 Stapled Securities	12,700
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	163.48	-244 Stapled Securities	-244
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	773.27	-1,133 Stapled Securities	-1,133
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	2,286.16	-3,362 Stapled Securities	-3,362
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	975.38	-1,445 Stapled Securities	-1,445
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	4,405.24	-6,431 Stapled Securities	-6,431
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	596.51	-874 Stapled Securities	-874
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	2,122.13	-3,098 Stapled Securities	-3,098
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	1,306.98	-1,908 Stapled Securities	-1,908
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	781.65	-1,158 Stapled Securities	-1,158
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	172.67	-253 Stapled Securities	-253
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	113.82	-168 Stapled Securities	-168
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	3,175.60	-4,670 Stapled Securities	-4,670
12/13/2017	Morgan Stanley Australia Securities Limited	Sell	845.10	-1,252 Stapled Securities	-1,252
12/14/2017	Morgan Stanley Australia Securities Limited	Buy	5,135.80	7,577 Stapled Securities	7,577
12/14/2017	Morgan Stanley Australia Securities Limited	Buy	123.74	184 Stapled Securities	184
12/14/2017	Morgan Stanley Australia Securities Limited	Buy	15,648.83	22,845 Stapled Securities	22,845
12/14/2017	Morgan Stanley Australia Securities Limited	Buy	10,619.78	15,733 Stapled Securities	15,733
12/14/2017	Morgan Stanley Australia Securities Limited	Buy	4,547.84	6,688 Stapled Securities	6,688
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	514.64	-771 Stapled Securities	-771
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	325.04	-478 Stapled Securities	-478
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	294.30	-436 Stapled Securities	-436
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	4,766.52	-7,222 Stapled Securities	-7,222
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	1,669.50	-2,520 Stapled Securities	-2,520
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	30,983.70	-46,945 Stapled Securities	-46,945
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	879.04	-1,312 Stapled Securities	-1,312
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	186.26	-278 Stapled Securities	-278
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	3,436.06	-5,167 Stapled Securities	-5,167
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	17,949.36	-27,196 Stapled Securities	-27,196
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	164.30	-248 Stapled Securities	-248
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	182.92	-272 Stapled Securities	-272
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	595.68	-876 Stapled Securities	-876
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	6,938.33	-10,279 Stapled Securities	-10,279
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	135.85	-202 Stapled Securities	-202
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	6,786.43	-10,129 Stapled Securities	-10,129
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	5,205.83	-7,799 Stapled Securities	-7,799
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	1,014.13	-1,508 Stapled Securities	-1,508
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	5,183.79	-7,737 Stapled Securities	-7,737
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	419.76	-636 Stapled Securities	-636
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	136.48	-206 Stapled Securities	-206
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	13,073.40	-19,440 Stapled Securities	-19,440
12/14/2017	Morgan Stanley Australia Securities Limited	Sell	1,328.86	-1,976 Stapled Securities	-1,976
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	5,597.10	8,292 Stapled Securities	8,292
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	253.80	376 Stapled Securities	376
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	1,897.00	2,800 Stapled Securities	2,800
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	619.48	911 Stapled Securities	911
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	9,065.08	13,331 Stapled Securities	13,331
12/15/2017	Morgan Stanley Australia Securities Limited	Buy	348.30	516 Stapled Securities	516
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	614.46	-931 Stapled Securities	-931
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	951.06	-1,441 Stapled Securities	-1,441
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	6,187.16	-9,304 Stapled Securities	-9,304
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	528.59	-807 Stapled Securities	-807
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	16,553.85	-24,893 Stapled Securities	-24,893

12/15/2017	Morgan Stanley Australia Securities Limited	Sell	772.56	-1,175 Stapled Securities	-1,175
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	2,478.78	-3,770 Stapled Securities	-3,770
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	473.69	-707 Stapled Securities	-707
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	593.18	-892 Stapled Securities	-892
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	534.60	-810 Stapled Securities	-810
12/15/2017	Morgan Stanley Australia Securities Limited	Sell	1,405.80	-2,130 Stapled Securities	-2,130
12/18/2017	Morgan Stanley Australia Securities Limited	Buy	506.00	736 Stapled Securities	736
12/18/2017	Morgan Stanley Australia Securities Limited	Buy	15,406.76	22,657 Stapled Securities	22,657
12/18/2017	Morgan Stanley Australia Securities Limited	Buy	13,610.25	19,725 Stapled Securities	19,725
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	178.89	-266 Stapled Securities	-266
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	2,300.40	-3,408 Stapled Securities	-3,408
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,797.24	-2,643 Stapled Securities	-2,643
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,526.93	-2,279 Stapled Securities	-2,279
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	660.83	-979 Stapled Securities	-979
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,953.62	-2,852 Stapled Securities	-2,852
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	877.36	-1,295 Stapled Securities	-1,295
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	730.21	-1,066 Stapled Securities	-1,066
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,857.08	-2,731 Stapled Securities	-2,731
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	5,073.98	-7,517 Stapled Securities	-7,517
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,430.45	-2,135 Stapled Securities	-2,135
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	355.77	-531 Stapled Securities	-531
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	2,571.46	-3,838 Stapled Securities	-3,838
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,654.46	-2,442 Stapled Securities	-2,442
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	50.44	-75 Stapled Securities	-75
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	1,192.33	-1,747 Stapled Securities	-1,747
12/18/2017	Morgan Stanley Australia Securities Limited	Sell	3,424.95	-5,074 Stapled Securities	-5,074
12/19/2017	Morgan Stanley Australia Securities Limited	Sell	220.73	-327 Stapled Securities	-327
12/19/2017	Morgan Stanley Australia Securities Limited	Sell	3,937.28	-5,833 Stapled Securities	-5,833
12/19/2017	Morgan Stanley Australia Securities Limited	Sell	2,261.25	-3,375 Stapled Securities	-3,375
12/19/2017	Morgan Stanley Australia Securities Limited	Sell	6,273.21	-9,363 Stapled Securities	-9,363
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	537.81	-788 Stapled Securities	-788
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	2,029.66	-2,963 Stapled Securities	-2,963
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	2,288.04	-3,316 Stapled Securities	-3,316
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	3,635.30	-5,307 Stapled Securities	-5,307
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,694.93	-2,511 Stapled Securities	-2,511
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	2,083.77	-3,042 Stapled Securities	-3,042
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	9,751.77	-14,133 Stapled Securities	-14,133
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	270.32	-399 Stapled Securities	-399
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	4,088.94	-5,926 Stapled Securities	-5,926
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,933.92	-2,844 Stapled Securities	-2,844
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	1,430.20	-2,111 Stapled Securities	-2,111
12/20/2017	Morgan Stanley Australia Securities Limited	Sell	400.04	-584 Stapled Securities	-584
12/21/2017	Morgan Stanley Australia Securities Limited	Buy	31,104.68	46,081 Stapled Securities	46,081
12/21/2017	Morgan Stanley Australia Securities Limited	Buy	270.00	400 Stapled Securities	400
12/21/2017	Morgan Stanley Australia Securities Limited	Buy	54,000.00	80,000 Stapled Securities	80,000
12/21/2017	Morgan Stanley Australia Securities Limited	Buy	4,064.18	6,021 Stapled Securities	6,021
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	966.63	-1,406 Stapled Securities	-1,406
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	6,739.72	-9,839 Stapled Securities	-9,839
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	2,108.68	-3,101 Stapled Securities	-3,101
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	2,184.54	-3,166 Stapled Securities	-3,166
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	13,397.73	-19,417 Stapled Securities	-19,417
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	534.30	-780 Stapled Securities	-780
12/21/2017	Morgan Stanley Australia Securities Limited	Sell	3,268.53	-4,737 Stapled Securities	-4,737
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	10,401.75	-15,075 Stapled Securities	-15,075
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	1,264.31	-1,839 Stapled Securities	-1,839
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	13,094.50	-18,841 Stapled Securities	-18,841
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	132.69	-193 Stapled Securities	-193
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	2,258.37	-3,273 Stapled Securities	-3,273
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	432.24	-631 Stapled Securities	-631
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	166.38	-242 Stapled Securities	-242
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	467.82	-678 Stapled Securities	-678
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	0.69	-1 Stapled Securities	-1
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	1,394.17	-2,006 Stapled Securities	-2,006
12/22/2017	Morgan Stanley Australia Securities Limited	Sell	259.00	-374 Stapled Securities	-374
12/27/2017	Morgan Stanley Australia Securities Limited	Buy	321.09	462 Stapled Securities	462



12/27/2017	Morgan Stanley Australia Securities Limited	Buy	2,059.98	2,964 Stapled Securities	2,964
12/27/2017	Morgan Stanley Australia Securities Limited	Buy	14,989.76	21,568 Stapled Securities	21,568
12/27/2017	Morgan Stanley Australia Securities Limited	Buy	2,357.96	3,405 Stapled Securities	3,405
12/27/2017	Morgan Stanley Australia Securities Limited	Buy	811.92	1,194 Stapled Securities	1,194
12/27/2017	Morgan Stanley Australia Securities Limited	Buy	2,829.35	4,071 Stapled Securities	4,071
12/27/2017	Morgan Stanley Australia Securities Limited	Sell	12,117.60	-17,952 Stapled Securities	-17,952
12/27/2017	Morgan Stanley Australia Securities Limited	Sell	2,104.99	-3,107 Stapled Securities	-3,107
12/28/2017	Morgan Stanley Australia Securities Limited	Buy	1,965.88	2,891 Stapled Securities	2,891
12/28/2017	Morgan Stanley Australia Securities Limited	Buy	9,282.44	13,551 Stapled Securities	13,551
12/28/2017	Morgan Stanley Australia Securities Limited	Buy	1,938.36	2,789 Stapled Securities	2,789
12/28/2017	Morgan Stanley Australia Securities Limited	Buy	26,842.29	38,622 Stapled Securities	38,622
12/28/2017	Morgan Stanley Australia Securities Limited	Buy	4,757.55	6,895 Stapled Securities	6,895
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	742.56	-1,088 Stapled Securities	-1,088
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	93.84	-138 Stapled Securities	-138
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	1,805.66	-2,636 Stapled Securities	-2,636
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	12,019.01	-17,546 Stapled Securities	-17,546
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	245.23	-358 Stapled Securities	-358
12/28/2017	Morgan Stanley Australia Securities Limited	Sell	342.72	-504 Stapled Securities	-504
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	11,941.83	17,307 Stapled Securities	17,307
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	3,704.61	5,369 Stapled Securities	5,369
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	435.39	631 Stapled Securities	631
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	4,071.00	5,900 Stapled Securities	5,900
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	441.83	645 Stapled Securities	645
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	4,950.75	7,175 Stapled Securities	7,175
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	727.38	1,058 Stapled Securities	1,058
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	1,159.94	1,675 Stapled Securities	1,675
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	31,157.64	45,156 Stapled Securities	45,156
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	362.79	522 Stapled Securities	522
12/29/2017	Morgan Stanley Australia Securities Limited	Buy	398.24	573 Stapled Securities	573
1/2/2018	Morgan Stanley Australia Securities Limited	Buy	633.19	921 Stapled Securities	921
1/2/2018	Morgan Stanley Australia Securities Limited	Buy	6,763.38	9,802 Stapled Securities	9,802
1/2/2018	Morgan Stanley Australia Securities Limited	Buy	717.60	1,040 Stapled Securities	1,040
1/2/2018	Morgan Stanley Australia Securities Limited	Sell	1,346.19	-1,951 Stapled Securities	-1,951
1/3/2018	Morgan Stanley Australia Securities Limited	Buy	7,226.07	10,549 Stapled Securities	10,549
1/3/2018	Morgan Stanley Australia Securities Limited	Buy	9,934.80	14,610 Stapled Securities	14,610
1/3/2018	Morgan Stanley & Co. International plc	Sell	13,859.19	-20,113 Stapled Securities	-20,113
1/3/2018	Morgan Stanley & Co. International plc	Sell	14,148.47	-20,512 Stapled Securities	-20,512
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,879.45	-2,714 Stapled Securities	-2,714
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	727.38	-1,058 Stapled Securities	-1,058
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	12,850.75	-18,692 Stapled Securities	-18,692
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,457.71	-2,105 Stapled Securities	-2,105
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	4,245.31	-6,175 Stapled Securities	-6,175
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	2,492.97	-3,613 Stapled Securities	-3,613
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,159.94	-1,675 Stapled Securities	-1,675
1/3/2018	Morgan Stanley Australia Securities Limited	Sell	10,982.04	-15,916 Stapled Securities	-15,916
1/4/2018	Morgan Stanley Australia Securities Limited	Buy	293.76	432 Stapled Securities	432
1/4/2018	Morgan Stanley Australia Securities Limited	Buy	1,584.90	2,348 Stapled Securities	2,348
1/4/2018	Morgan Stanley Australia Securities Limited	Buy	6,912.68	10,241 Stapled Securities	10,241
1/4/2018	Morgan Stanley Australia Securities Limited	Buy	2,815.69	4,156 Stapled Securities	4,156
1/4/2018	Morgan Stanley Australia Securities Limited	Buy	8,095.40	11,905 Stapled Securities	11,905
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	717.60	-1,040 Stapled Securities	-1,040
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,817.31	-2,653 Stapled Securities	-2,653
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,825.74	-2,646 Stapled Securities	-2,646
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,106.88	-1,610 Stapled Securities	-1,610
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	670.62	-979 Stapled Securities	-979
1/4/2018	Morgan Stanley Australia Securities Limited	Sell	633.19	-921 Stapled Securities	-921
1/5/2018	Morgan Stanley Australia Securities Limited	Buy	3,834.29	5,618 Stapled Securities	5,618
1/5/2018	Morgan Stanley Australia Securities Limited	Buy	413.74	604 Stapled Securities	604
1/5/2018	Morgan Stanley Australia Securities Limited	Buy	15,259.75	22,277 Stapled Securities	22,277
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	813.10	-1,187 Stapled Securities	-1,187
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,903.32	-2,799 Stapled Securities	-2,799
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	16,181.07	-23,622 Stapled Securities	-23,622
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	21,007.92	-30,894 Stapled Securities	-30,894
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,355.75	-1,972 Stapled Securities	-1,972
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	598.69	-874 Stapled Securities	-874

1/5/2018	Morgan Stanley Australia Securities Limited	Sell	8,761.50	-12,980 Stapled Securities	-12,980
1/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,089.45	-1,614 Stapled Securities	-1,614
1/8/2018	Morgan Stanley Australia Securities Limited	Buy	263.73	385 Stapled Securities	385
1/8/2018	Morgan Stanley Australia Securities Limited	Buy	4,740.89	6,921 Stapled Securities	6,921
1/8/2018	Morgan Stanley Australia Securities Limited	Buy	5,196.40	7,596 Stapled Securities	7,596
1/8/2018	Morgan Stanley Australia Securities Limited	Buy	7,104.35	10,385 Stapled Securities	10,385
1/8/2018	Morgan Stanley Australia Securities Limited	Buy	944.05	1,380 Stapled Securities	1,380
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	580.62	-857 Stapled Securities	-857
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,625.51	-2,373 Stapled Securities	-2,373
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	84.26	-123 Stapled Securities	-123
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,675.05	-6,926 Stapled Securities	-6,926
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	293.76	-432 Stapled Securities	-432
1/8/2018	Morgan Stanley Australia Securities Limited	Sell	334.91	-498 Stapled Securities	-498
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	8,463.83	12,539 Stapled Securities	12,539
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	820.63	1,198 Stapled Securities	1,198
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	5,182.03	7,565 Stapled Securities	7,565
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	5,515.43	8,171 Stapled Securities	8,171
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	8,799.88	12,941 Stapled Securities	12,941
1/9/2018	Morgan Stanley Australia Securities Limited	Buy	578.48	857 Stapled Securities	857
1/9/2018	Morgan Stanley & Co. International plc	Sell	7,160.99	-10,454 Stapled Securities	-10,454
1/9/2018	Morgan Stanley & Co. International plc	Sell	11.65	-17 Stapled Securities	-17
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,097.12	-3,084 Stapled Securities	-3,084
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	769.76	-1,132 Stapled Securities	-1,132
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	447.31	-653 Stapled Securities	-653
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	292.95	-434 Stapled Securities	-434
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	346.71	-508 Stapled Securities	-508
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	413.74	-604 Stapled Securities	-604
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	77.63	-115 Stapled Securities	-115
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,956.53	-7,343 Stapled Securities	-7,343
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,098.83	-1,610 Stapled Securities	-1,610
1/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,162.55	-3,157 Stapled Securities	-3,157
1/10/2018	Morgan Stanley Australia Securities Limited	Buy	5,431.84	7,988 Stapled Securities	7,988
1/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,617.19	2,387 Stapled Securities	2,387
1/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,978.97	2,889 Stapled Securities	2,889
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,125.84	-7,538 Stapled Securities	-7,538
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	137.69	-201 Stapled Securities	-201
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	122.13	-177 Stapled Securities	-177
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	354.90	-520 Stapled Securities	-520
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	938.40	-1,360 Stapled Securities	-1,360
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	133.65	-198 Stapled Securities	-198
1/10/2018	Morgan Stanley Australia Securities Limited	Sell	263.73	-385 Stapled Securities	-385
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	3,163.05	4,686 Stapled Securities	4,686
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,184.20	3,260 Stapled Securities	3,260
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	4,925.84	7,352 Stapled Securities	7,352
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	10,712.63	15,989 Stapled Securities	15,989
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,559.76	2,328 Stapled Securities	2,328
1/11/2018	Morgan Stanley Australia Securities Limited	Buy	492.37	729 Stapled Securities	729
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	578.48	-857 Stapled Securities	-857
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	5,591.03	-8,283 Stapled Securities	-8,283
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	20,346.53	-30,143 Stapled Securities	-30,143
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	8,063.55	-11,946 Stapled Securities	-11,946
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,350.94	-1,994 Stapled Securities	-1,994
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	491.87	-726 Stapled Securities	-726
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,296.36	-3,377 Stapled Securities	-3,377
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,217.03	-1,803 Stapled Securities	-1,803
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	581.57	-849 Stapled Securities	-849
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,277.09	-1,885 Stapled Securities	-1,885
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	3,009.68	-4,426 Stapled Securities	-4,426
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	391.00	-575 Stapled Securities	-575
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	239.07	-349 Stapled Securities	-349
1/11/2018	Morgan Stanley Australia Securities Limited	Sell	888.98	-1,317 Stapled Securities	-1,317
1/11/2018	Morgan Stanley Investment Management Inc.	Buy	4,490.34	6,702 Stapled Securities	6,702
1/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,987.48	7,444 Stapled Securities	7,444
1/12/2018	Morgan Stanley Australia Securities Limited	Buy	3,368.09	5,027 Stapled Securities	5,027
1/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,471.88	6,625 Stapled Securities	6,625

1/12/2018	Morgan Stanley Australia Securities Limited	Sell	32,969.03	-48,843 Stapled Securities	-48,843
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	53.80	-80 Stapled Securities	-80
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	167.96	-247 Stapled Securities	-247
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,151.06	-1,718 Stapled Securities	-1,718
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	12,424.05	-18,406 Stapled Securities	-18,406
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	136.00	-200 Stapled Securities	-200
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	172.76	-255 Stapled Securities	-255
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	520.88	-766 Stapled Securities	-766
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	6,147.25	-9,175 Stapled Securities	-9,175
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	7,977.15	-11,818 Stapled Securities	-11,818
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	2,079.37	-3,092 Stapled Securities	-3,092
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,319.20	-1,940 Stapled Securities	-1,940
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	16,320.15	-24,178 Stapled Securities	-24,178
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	847.13	-1,255 Stapled Securities	-1,255
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,087.80	-6,056 Stapled Securities	-6,056
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	733.03	-1,090 Stapled Securities	-1,090
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	3,249.45	-4,814 Stapled Securities	-4,814
1/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,933.62	-2,886 Stapled Securities	-2,886
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,559.76	-2,328 Stapled Securities	-2,328
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	22,732.43	-33,929 Stapled Securities	-33,929
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,533.31	-3,767 Stapled Securities	-3,767
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	546.07	-806 Stapled Securities	-806
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,173.55	-9,146 Stapled Securities	-9,146
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,283.53	-3,383 Stapled Securities	-3,383
1/15/2018	Morgan Stanley Australia Securities Limited	Sell	8,880.18	-13,254 Stapled Securities	-13,254
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	7,132.82	-10,646 Stapled Securities	-10,646
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,027.59	-3,015 Stapled Securities	-3,015
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,365.77	-3,531 Stapled Securities	-3,531
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,925.58	-2,874 Stapled Securities	-2,874
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	84.74	-126 Stapled Securities	-126
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,222.61	-1,818 Stapled Securities	-1,818
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	7,374.69	-11,007 Stapled Securities	-11,007
1/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,880.69	-2,807 Stapled Securities	-2,807
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	819.65	1,261 Stapled Securities	1,261
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	789.36	1,187 Stapled Securities	1,187
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	587.20	883 Stapled Securities	883
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,127.75	1,735 Stapled Securities	1,735
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,436.16	2,176 Stapled Securities	2,176
1/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,335.99	2,009 Stapled Securities	2,009
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	873.45	-1,294 Stapled Securities	-1,294
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	9,193.75	-13,671 Stapled Securities	-13,671
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	303.97	-452 Stapled Securities	-452
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	4,200.90	-6,270 Stapled Securities	-6,270
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,495.15	-5,178 Stapled Securities	-5,178
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	56.70	-84 Stapled Securities	-84
1/17/2018	Morgan Stanley Australia Securities Limited	Sell	119.93	-179 Stapled Securities	-179
1/18/2018	Morgan Stanley Australia Securities Limited	Buy	9,601.80	14,772 Stapled Securities	14,772
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	33,753.41	-50,757 Stapled Securities	-50,757
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	175.50	-260 Stapled Securities	-260
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	314.55	-473 Stapled Securities	-473
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	78.39	-117 Stapled Securities	-117
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,046.64	-1,568 Stapled Securities	-1,568
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	8,825.24	-13,172 Stapled Securities	-13,172
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	18,788.81	-28,043 Stapled Securities	-28,043
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	15.53	-23 Stapled Securities	-23
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	548.78	-813 Stapled Securities	-813
1/18/2018	Morgan Stanley Australia Securities Limited	Sell	279.45	-414 Stapled Securities	-414
1/19/2018	Morgan Stanley Australia Securities Limited	Buy	255.15	378 Stapled Securities	378
1/19/2018	Morgan Stanley Australia Securities Limited	Buy	3,247.43	4,811 Stapled Securities	4,811
1/19/2018	Morgan Stanley Australia Securities Limited	Buy	4.04	6 Stapled Securities	6
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	8,431.82	-12,873 Stapled Securities	-12,873
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	789.36	-1,187 Stapled Securities	-1,187
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	234.49	-358 Stapled Securities	-358
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,342.30	-5,142 Stapled Securities	-5,142
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	220.55	-338 Stapled Securities	-338

1/19/2018	Morgan Stanley Australia Securities Limited	Sell	211.56	-328 Stapled Securities	-328
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,709.90	-2,651 Stapled Securities	-2,651
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	108.55	-167 Stapled Securities	-167
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	62.64	-96 Stapled Securities	-96
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,855.86	-5,955 Stapled Securities	-5,955
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	66.05	-102 Stapled Securities	-102
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,008.46	-4,524 Stapled Securities	-4,524
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	339.94	-525 Stapled Securities	-525
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	399.75	-615 Stapled Securities	-615
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	190.92	-296 Stapled Securities	-296
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	227.43	-342 Stapled Securities	-342
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	113.10	-174 Stapled Securities	-174
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	4,398.33	-6,715 Stapled Securities	-6,715
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	2,072.99	-3,177 Stapled Securities	-3,177
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	960.05	-1,477 Stapled Securities	-1,477
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	54.60	-84 Stapled Securities	-84
1/19/2018	Morgan Stanley Australia Securities Limited	Sell	427.06	-652 Stapled Securities	-652
1/22/2018	Morgan Stanley Australia Securities Limited	Buy	7,616.70	11,284 Stapled Securities	11,284
1/22/2018	Morgan Stanley Australia Securities Limited	Buy	4,865.40	7,208 Stapled Securities	7,208
1/22/2018	Morgan Stanley Australia Securities Limited	Buy	0.68	1 Stapled Securities	1
1/22/2018	Morgan Stanley Australia Securities Limited	Buy	11,333.25	16,790 Stapled Securities	16,790
1/22/2018	Morgan Stanley Australia Securities Limited	Buy	3,746.58	5,530 Stapled Securities	5,530
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,916.53	-2,926 Stapled Securities	-2,926
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,115.47	-1,703 Stapled Securities	-1,703
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	4,246.45	-6,533 Stapled Securities	-6,533
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	15,070.90	-23,186 Stapled Securities	-23,186
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	7,519.20	-11,568 Stapled Securities	-11,568
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	670.12	-1,027 Stapled Securities	-1,027
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	270.79	-415 Stapled Securities	-415
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	208.15	-319 Stapled Securities	-319
1/22/2018	Morgan Stanley Australia Securities Limited	Sell	702.65	-1,081 Stapled Securities	-1,081
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	18.02	27 Stapled Securities	27
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	43.23	65 Stapled Securities	65
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	78.30	116 Stapled Securities	116
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	7,407.44	11,139 Stapled Securities	11,139
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	65.42	98 Stapled Securities	98
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	2,436.56	3,664 Stapled Securities	3,664
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	285.29	429 Stapled Securities	429
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	43.71	65 Stapled Securities	65
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,795.53	5,623 Stapled Securities	5,623
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	7,899.54	11,879 Stapled Securities	11,879
1/23/2018	Morgan Stanley Australia Securities Limited	Buy	127.30	190 Stapled Securities	190
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	247.48	-368 Stapled Securities	-368
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	105.58	-157 Stapled Securities	-157
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	176.22	-267 Stapled Securities	-267
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	10,961.60	-16,120 Stapled Securities	-16,120
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	263.93	-391 Stapled Securities	-391
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	3.99	-6 Stapled Securities	-6
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	576.33	-857 Stapled Securities	-857
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	840.85	-1,255 Stapled Securities	-1,255
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	6,144.57	-9,171 Stapled Securities	-9,171
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	108.90	-165 Stapled Securities	-165
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,834.80	-2,780 Stapled Securities	-2,780
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,555.38	-3,814 Stapled Securities	-3,814
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,360.28	-3,471 Stapled Securities	-3,471
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	424.58	-629 Stapled Securities	-629
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	16.81	-25 Stapled Securities	-25
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	125.40	-190 Stapled Securities	-190
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	59.18	-88 Stapled Securities	-88
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	14.80	-22 Stapled Securities	-22
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	22,420.75	-33,100 Stapled Securities	-33,100
1/23/2018	Morgan Stanley Australia Securities Limited	Sell	12,395.76	-18,300 Stapled Securities	-18,300
1/24/2018	Morgan Stanley Australia Securities Limited	Buy	530.55	810 Stapled Securities	810
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	99.59	-147 Stapled Securities	-147
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	4,683.15	-6,938 Stapled Securities	-6,938



1/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,527.88	-3,745 Stapled Securities	-3,745
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	97.24	-143 Stapled Securities	-143
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	327.23	-483 Stapled Securities	-483
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	23,083.65	-34,198 Stapled Securities	-34,198
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	0.68	-1 Stapled Securities	-1
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	134.15	-198 Stapled Securities	-198
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	56,615.00	-83,866 Stapled Securities	-83,866
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,076.91	-1,584 Stapled Securities	-1,584
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	679.86	-1,000 Stapled Securities	-1,000
1/24/2018	Morgan Stanley Australia Securities Limited	Sell	62,542.50	-93,000 Stapled Securities	-93,000
1/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,056.45	13,933 Stapled Securities	13,933
1/25/2018	Morgan Stanley Australia Securities Limited	Buy	5,680.35	8,739 Stapled Securities	8,739
1/25/2018	Morgan Stanley Australia Securities Limited	Buy	17,683.54	27,200 Stapled Securities	27,200
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	12.11	-18 Stapled Securities	-18
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	773.85	-1,155 Stapled Securities	-1,155
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	8.74	-13 Stapled Securities	-13
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	65.42	-98 Stapled Securities	-98
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	8,297.21	-12,477 Stapled Securities	-12,477
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	930.34	-1,399 Stapled Securities	-1,399
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	8.74	-13 Stapled Securities	-13
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	226.77	-341 Stapled Securities	-341
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	249.56	-367 Stapled Securities	-367
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	59.40	-88 Stapled Securities	-88
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	31.61	-47 Stapled Securities	-47
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	30.04	-45 Stapled Securities	-45
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	97.92	-144 Stapled Securities	-144
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	318.77	-474 Stapled Securities	-474
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	58.52	-88 Stapled Securities	-88
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,358.09	-2,027 Stapled Securities	-2,027
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,733.40	-2,568 Stapled Securities	-2,568
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,537.48	-2,261 Stapled Securities	-2,261
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	127.30	-190 Stapled Securities	-190
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	48.06	-72 Stapled Securities	-72
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	16.69	-25 Stapled Securities	-25
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	18.90	-28 Stapled Securities	-28
1/25/2018	Morgan Stanley Australia Securities Limited	Sell	468.45	-694 Stapled Securities	-694
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	369.18	586 Stapled Securities	586
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	72,416.00	113,150 Stapled Securities	113,150
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	469.67	731 Stapled Securities	731
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	556.92	884 Stapled Securities	884
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	476.01	738 Stapled Securities	738
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,318.13	2,109 Stapled Securities	2,109
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	3,433.30	5,282 Stapled Securities	5,282
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	6,189.35	9,747 Stapled Securities	9,747
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	2,922.88	4,567 Stapled Securities	4,567
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	339.15	532 Stapled Securities	532
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	22,055.13	34,194 Stapled Securities	34,194
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	492.80	767 Stapled Securities	767
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	78,819.65	121,261 Stapled Securities	121,261
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	3,206.12	5,049 Stapled Securities	5,049
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	26,582.88	42,200 Stapled Securities	42,200
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,472.49	2,302 Stapled Securities	2,302
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	936.66	1,464 Stapled Securities	1,464
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	483.85	774 Stapled Securities	774
1/29/2018	Morgan Stanley Australia Securities Limited	Buy	3,998.57	6,252 Stapled Securities	6,252
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	8,325.71	-12,711 Stapled Securities	-12,711
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	13.15	-20 Stapled Securities	-20
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	843.72	-1,264 Stapled Securities	-1,264
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	972.90	-1,463 Stapled Securities	-1,463
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	4,379.10	-6,635 Stapled Securities	-6,635
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,773.56	-2,667 Stapled Securities	-2,667
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	46,565.92	-71,093 Stapled Securities	-71,093
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	159.46	-238 Stapled Securities	-238
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,060.62	-1,607 Stapled Securities	-1,607
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,750.28	-2,632 Stapled Securities	-2,632

1/29/2018	Morgan Stanley Australia Securities Limited	Sell	232.29	-348 Stapled Securities	-348
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	542.70	-810 Stapled Securities	-810
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,494.71	-2,282 Stapled Securities	-2,282
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	116.16	-176 Stapled Securities	-176
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	661.84	-999 Stapled Securities	-999
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,368.18	-2,073 Stapled Securities	-2,073
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	201.00	-300 Stapled Securities	-300
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,898.19	-2,898 Stapled Securities	-2,898
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	150.39	-227 Stapled Securities	-227
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	933.46	-1,409 Stapled Securities	-1,409
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	634.70	-969 Stapled Securities	-969
1/29/2018	Morgan Stanley Australia Securities Limited	Sell	36.58	-55 Stapled Securities	-55
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,181.25	6,690 Stapled Securities	6,690
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	9,043.49	14,298 Stapled Securities	14,298
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	3,343.36	5,224 Stapled Securities	5,224
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	225.04	353 Stapled Securities	353
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	41.42	66 Stapled Securities	66
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	72,213.75	115,542 Stapled Securities	115,542
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	67,063.50	106,450 Stapled Securities	106,450
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	751.61	1,179 Stapled Securities	1,179
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	13.39	21 Stapled Securities	21
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	13,022.58	20,508 Stapled Securities	20,508
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	59,520.46	93,733 Stapled Securities	93,733
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	5,526.25	8,842 Stapled Securities	8,842
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	714.72	1,139 Stapled Securities	1,139
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	452.48	707 Stapled Securities	707
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,901.93	3,007 Stapled Securities	3,007
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	128.00	200 Stapled Securities	200
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,895.67	3,009 Stapled Securities	3,009
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	82.86	131 Stapled Securities	131
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	14,435.00	23,096 Stapled Securities	23,096
1/30/2018	Morgan Stanley Australia Securities Limited	Buy	23,562.31	37,273 Stapled Securities	37,273
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	882.94	-1,348 Stapled Securities	-1,348
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	6,993.44	-10,677 Stapled Securities	-10,677
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	4,291.30	-6,602 Stapled Securities	-6,602
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,167.40	-3,309 Stapled Securities	-3,309
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	76,830.00	-118,200 Stapled Securities	-118,200
1/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,365.00	-2,100 Stapled Securities	-2,100
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	264.80	417 Stapled Securities	417
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	4,261.18	6,724 Stapled Securities	6,724
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,732.50	5,900 Stapled Securities	5,900
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	58,370.26	92,285 Stapled Securities	92,285
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	28,441.02	44,789 Stapled Securities	44,789
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,332.70	5,290 Stapled Securities	5,290
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	10,291.68	16,336 Stapled Securities	16,336
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	23,570.82	37,414 Stapled Securities	37,414
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,219.43	5,090 Stapled Securities	5,090
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	837.57	1,319 Stapled Securities	1,319
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	4,534.74	7,198 Stapled Securities	7,198
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,046.79	1,655 Stapled Securities	1,655
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,285.49	5,174 Stapled Securities	5,174
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	8,311.05	13,140 Stapled Securities	13,140
1/31/2018	Morgan Stanley Australia Securities Limited	Buy	9,228.24	14,648 Stapled Securities	14,648
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	17,423.90	-26,806 Stapled Securities	-26,806
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	191.65	-303 Stapled Securities	-303
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	15,442.05	-23,757 Stapled Securities	-23,757
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,941.90	-7,752 Stapled Securities	-7,752
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	339.15	-532 Stapled Securities	-532
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	492.80	-767 Stapled Securities	-767
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	5,780.45	-8,893 Stapled Securities	-8,893
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	13,392.60	-20,604 Stapled Securities	-20,604
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,422.55	-3,727 Stapled Securities	-3,727
1/31/2018	Morgan Stanley Australia Securities Limited	Sell	369.18	-586 Stapled Securities	-586
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	4,594.56	7,322 Stapled Securities	7,322
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	5,112.50	8,180 Stapled Securities	8,180

2/1/2018	Morgan Stanley Australia Securities Limited	Buy	214.63	338 Stapled Securities	338
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	300.16	469 Stapled Securities	469
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	321.21	516 Stapled Securities	516
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	250.74	398 Stapled Securities	398
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,425.66	2,254 Stapled Securities	2,254
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,567.95	4,060 Stapled Securities	4,060
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	3,752.32	5,863 Stapled Securities	5,863
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	104.96	164 Stapled Securities	164
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,089.90	1,730 Stapled Securities	1,730
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,967.71	3,111 Stapled Securities	3,111
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,934.85	3,047 Stapled Securities	3,047
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,844.93	2,894 Stapled Securities	2,894
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	683.13	1,093 Stapled Securities	1,093
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	7,615.46	12,283 Stapled Securities	12,283
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	6,395.48	10,192 Stapled Securities	10,192
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,693.90	4,345 Stapled Securities	4,345
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	44,750.36	72,178 Stapled Securities	72,178
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	6,603.30	10,440 Stapled Securities	10,440
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	12,324.81	19,700 Stapled Securities	19,700
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	649.14	1,047 Stapled Securities	1,047
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	104.14	164 Stapled Securities	164
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	857.17	1,366 Stapled Securities	1,366
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,850.06	2,925 Stapled Securities	2,925
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,155.36	1,856 Stapled Securities	1,856
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	14,133.13	22,613 Stapled Securities	22,613
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	3,726.10	5,938 Stapled Securities	5,938
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	17,384.85	27,595 Stapled Securities	27,595
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	588.13	941 Stapled Securities	941
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	64,009.42	103,241 Stapled Securities	103,241
2/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,063.13	1,701 Stapled Securities	1,701
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	292.10	-460 Stapled Securities	-460
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,804.67	-2,842 Stapled Securities	-2,842
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	518.32	-826 Stapled Securities	-826
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	2,557.50	-4,092 Stapled Securities	-4,092
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	5,017.14	-7,901 Stapled Securities	-7,901
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,517.37	-2,399 Stapled Securities	-2,399
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	776.16	-1,232 Stapled Securities	-1,232
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	5,631.88	-9,011 Stapled Securities	-9,011
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	110.29	-173 Stapled Securities	-173
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	161.93	-255 Stapled Securities	-255
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	539.96	-847 Stapled Securities	-847
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	344.71	-545 Stapled Securities	-545
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	6,200.78	-9,765 Stapled Securities	-9,765
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	452.48	-707 Stapled Securities	-707
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	0.64	-1 Stapled Securities	-1
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,119.51	-1,777 Stapled Securities	-1,777
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	196.41	-313 Stapled Securities	-313
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	211.65	-332 Stapled Securities	-332
2/1/2018	Morgan Stanley Australia Securities Limited	Sell	384.56	-608 Stapled Securities	-608
2/2/2018	Morgan Stanley Australia Securities Limited	Buy	15,931.69	25,900 Stapled Securities	25,900
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	674.73	-1,071 Stapled Securities	-1,071
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	504.74	-798 Stapled Securities	-798
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	427.36	-673 Stapled Securities	-673
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	122.71	-194 Stapled Securities	-194
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	1,296.54	-2,058 Stapled Securities	-2,058
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	281.46	-445 Stapled Securities	-445
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	54.61	-86 Stapled Securities	-86
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	10.12	-16 Stapled Securities	-16
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	3,214.26	-5,102 Stapled Securities	-5,102
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	59.22	-94 Stapled Securities	-94
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	4,125.24	-6,548 Stapled Securities	-6,548
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	227.97	-359 Stapled Securities	-359
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	2,646.00	-4,200 Stapled Securities	-4,200
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	290.20	-457 Stapled Securities	-457
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	216.09	-343 Stapled Securities	-343

2/2/2018	Morgan Stanley Australia Securities Limited	Sell	2,832.74	-4,461 Stapled Securities	-4,461
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	5,431.28	-8,587 Stapled Securities	-8,587
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	429.66	-682 Stapled Securities	-682
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	139.78	-221 Stapled Securities	-221
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	495.30	-780 Stapled Securities	-780
2/2/2018	Morgan Stanley Australia Securities Limited	Sell	3,421.83	-5,410 Stapled Securities	-5,410
2/5/2018	Morgan Stanley Australia Securities Limited	Buy	9,483.52	14,818 Stapled Securities	14,818
2/5/2018	Morgan Stanley Australia Securities Limited	Buy	8,511.36	13,299 Stapled Securities	13,299
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	15,107.45	-24,269 Stapled Securities	-24,269
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	683.86	-1,103 Stapled Securities	-1,103
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,747.65	-4,327 Stapled Securities	-4,327
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	321.21	-516 Stapled Securities	-516
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	214.63	-338 Stapled Securities	-338
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	618.59	-978 Stapled Securities	-978
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	317.52	-502 Stapled Securities	-502
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	428.75	-686 Stapled Securities	-686
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	392.46	-633 Stapled Securities	-633
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	243.84	-381 Stapled Securities	-381
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	386.54	-616 Stapled Securities	-616
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	16,945.84	-27,332 Stapled Securities	-27,332
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,311.98	-3,729 Stapled Securities	-3,729
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	270.08	-427 Stapled Securities	-427
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	190.63	-305 Stapled Securities	-305
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	12,648.00	-20,400 Stapled Securities	-20,400
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	192.02	-306 Stapled Securities	-306
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	28,620.44	-46,162 Stapled Securities	-46,162
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	761.67	-1,209 Stapled Securities	-1,209
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	17,047.80	-27,060 Stapled Securities	-27,060
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,763.13	-2,821 Stapled Securities	-2,821
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,945.92	-4,603 Stapled Securities	-4,603
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	4,558.13	-7,293 Stapled Securities	-7,293
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,112.50	-3,380 Stapled Securities	-3,380
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	5,195.70	-8,280 Stapled Securities	-8,280
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	7,517.26	-11,885 Stapled Securities	-11,885
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	416.43	-661 Stapled Securities	-661
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	92.35	-146 Stapled Securities	-146
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	5,728.45	-9,129 Stapled Securities	-9,129
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	5,019.52	-7,936 Stapled Securities	-7,936
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	916.02	-1,454 Stapled Securities	-1,454
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	256.02	-408 Stapled Securities	-408
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	300.16	-469 Stapled Securities	-469
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,844.93	-2,894 Stapled Securities	-2,894
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,234.17	-1,959 Stapled Securities	-1,959
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	75.95	-122 Stapled Securities	-122
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	436.37	-701 Stapled Securities	-701
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	114.94	-181 Stapled Securities	-181
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	15,214.50	-24,150 Stapled Securities	-24,150
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	64,266.10	-103,655 Stapled Securities	-103,655
2/5/2018	Morgan Stanley Australia Securities Limited	Sell	11,908.75	-19,054 Stapled Securities	-19,054
2/5/2018	Morgan Stanley & Co. International plc	Sell	3.81	-6 Stapled Securities	-6
2/6/2018	Morgan Stanley Australia Securities Limited	Buy	29,516.30	48,000 Stapled Securities	48,000
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	10,780.95	-17,530 Stapled Securities	-17,530
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	4,110.66	-6,684 Stapled Securities	-6,684
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	3,966.20	-6,423 Stapled Securities	-6,423
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,041.04	-3,292 Stapled Securities	-3,292
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	890.44	-1,442 Stapled Securities	-1,442
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	774.09	-1,269 Stapled Securities	-1,269
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	116.99	-191 Stapled Securities	-191
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	247.38	-399 Stapled Securities	-399
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	3,922.30	-6,430 Stapled Securities	-6,430
2/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,044.27	-1,698 Stapled Securities	-1,698
2/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,583.00	4,183 Stapled Securities	4,183
2/7/2018	Morgan Stanley Australia Securities Limited	Buy	18,218.76	29,624 Stapled Securities	29,624
2/7/2018	Morgan Stanley Australia Securities Limited	Buy	15,379.31	25,007 Stapled Securities	25,007
2/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,642.04	4,296 Stapled Securities	4,296



2/7/2018	Morgan Stanley Australia Securities Limited	Sell	352.16	-568 Stapled Securities	-568
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,130.88	-1,767 Stapled Securities	-1,767
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,338.34	-2,194 Stapled Securities	-2,194
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	88.92	-144 Stapled Securities	-144
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	107.50	-172 Stapled Securities	-172
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	14,260.66	-22,200 Stapled Securities	-22,200
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	23,704.81	-36,902 Stapled Securities	-36,902
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	8,650.24	-13,516 Stapled Securities	-13,516
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	346.25	-563 Stapled Securities	-563
2/7/2018	Morgan Stanley Australia Securities Limited	Sell	118.11	-186 Stapled Securities	-186
2/8/2018	Morgan Stanley Australia Securities Limited	Buy	9,290.91	15,231 Stapled Securities	15,231
2/8/2018	Morgan Stanley Australia Securities Limited	Buy	4,910.50	8,050 Stapled Securities	8,050
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	11,083.53	-18,022 Stapled Securities	-18,022
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	118.75	-190 Stapled Securities	-190
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	5,848.29	-9,283 Stapled Securities	-9,283
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,421.91	-2,331 Stapled Securities	-2,331
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,251.34	-6,857 Stapled Securities	-6,857
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	75.03	-122 Stapled Securities	-122
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	5,884.94	-9,569 Stapled Securities	-9,569
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	297.06	-491 Stapled Securities	-491
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	191.79	-317 Stapled Securities	-317
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	180.81	-294 Stapled Securities	-294
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	561.20	-920 Stapled Securities	-920
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	15,579.18	-25,332 Stapled Securities	-25,332
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	696.15	-1,105 Stapled Securities	-1,105
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	740.63	-1,185 Stapled Securities	-1,185
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,060.82	-1,711 Stapled Securities	-1,711
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,000.76	-1,576 Stapled Securities	-1,576
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	8,963.01	-14,574 Stapled Securities	-14,574
2/8/2018	Morgan Stanley Australia Securities Limited	Sell	87.15	-140 Stapled Securities	-140
2/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,876.11	3,101 Stapled Securities	3,101
2/9/2018	Morgan Stanley Australia Securities Limited	Buy	187.80	313 Stapled Securities	313
2/9/2018	Morgan Stanley Australia Securities Limited	Buy	6,367.80	10,613 Stapled Securities	10,613
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	6,100.61	-10,001 Stapled Securities	-10,001
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,333.62	-2,151 Stapled Securities	-2,151
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,928.61	-8,014 Stapled Securities	-8,014
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	29.40	-48 Stapled Securities	-48
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	164.70	-270 Stapled Securities	-270
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,449.62	-3,967 Stapled Securities	-3,967
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,426.11	-3,961 Stapled Securities	-3,961
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	650.06	-1,057 Stapled Securities	-1,057
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	5,519.83	-8,939 Stapled Securities	-8,939
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	392.84	-644 Stapled Securities	-644
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	531.67	-861 Stapled Securities	-861
2/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,478.46	-2,404 Stapled Securities	-2,404
2/12/2018	Morgan Stanley Australia Securities Limited	Buy	3,293.38	5,582 Stapled Securities	5,582
2/12/2018	Morgan Stanley Australia Securities Limited	Buy	9,689.97	16,043 Stapled Securities	16,043
2/12/2018	Morgan Stanley Australia Securities Limited	Buy	24,666.93	41,800 Stapled Securities	41,800
2/12/2018	Morgan Stanley Australia Securities Limited	Sell	27,226.74	-44,634 Stapled Securities	-44,634
2/12/2018	Morgan Stanley Australia Securities Limited	Sell	153.74	-251 Stapled Securities	-251
2/12/2018	Morgan Stanley Australia Securities Limited	Sell	108.50	-175 Stapled Securities	-175
2/12/2018	Morgan Stanley Australia Securities Limited	Sell	104.38	-167 Stapled Securities	-167
2/12/2018	Morgan Stanley Australia Securities Limited	Sell	126.27	-207 Stapled Securities	-207
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	18,504.17	31,363 Stapled Securities	31,363
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	733.37	1,243 Stapled Securities	1,243
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	822.89	1,383 Stapled Securities	1,383
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	3,157.67	5,307 Stapled Securities	5,307
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	6,006.07	10,052 Stapled Securities	10,052
2/13/2018	Morgan Stanley Australia Securities Limited	Buy	9,143.59	15,300 Stapled Securities	15,300
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,658.91	-2,742 Stapled Securities	-2,742
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	168.36	-276 Stapled Securities	-276
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	52,435.20	-87,392 Stapled Securities	-87,392
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	15,252.00	-25,420 Stapled Securities	-25,420
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,367.80	-10,613 Stapled Securities	-10,613
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,532.72	-2,523 Stapled Securities	-2,523

2/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,089.65	-5,065 Stapled Securities	-5,065
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,529.44	-2,528 Stapled Securities	-2,528
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,876.11	-3,101 Stapled Securities	-3,101
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,414.62	-5,644 Stapled Securities	-5,644
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	5,327.91	-8,843 Stapled Securities	-8,843
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	4,658.40	-7,764 Stapled Securities	-7,764
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	719.39	-1,194 Stapled Securities	-1,194
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	321.26	-531 Stapled Securities	-531
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	83,667.87	-138,294 Stapled Securities	-138,294
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	7,626.60	-12,711 Stapled Securities	-12,711
2/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,034.49	-1,717 Stapled Securities	-1,717
2/14/2018	Morgan Stanley Australia Securities Limited	Buy	14,032.30	24,404 Stapled Securities	24,404
2/14/2018	Morgan Stanley Australia Securities Limited	Buy	12,177.13	21,100 Stapled Securities	21,100
2/14/2018	Morgan Stanley Australia Securities Limited	Buy	7,733.35	13,400 Stapled Securities	13,400
2/14/2018	Morgan Stanley Australia Securities Limited	Buy	12,696.53	22,000 Stapled Securities	22,000
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	150.67	-247 Stapled Securities	-247
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	151.09	-255 Stapled Securities	-255
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,704.93	-2,902 Stapled Securities	-2,902
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	15,903.60	-26,506 Stapled Securities	-26,506
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,313.33	-2,153 Stapled Securities	-2,153
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	3,325.46	-5,589 Stapled Securities	-5,589
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	822.80	-1,360 Stapled Securities	-1,360
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	8,625.72	-14,497 Stapled Securities	-14,497
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,470.10	-2,440 Stapled Securities	-2,440
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,986.77	-3,257 Stapled Securities	-3,257
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	345.60	-576 Stapled Securities	-576
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	16,792.69	-28,223 Stapled Securities	-28,223
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	59.00	-100 Stapled Securities	-100
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	949.90	-1,610 Stapled Securities	-1,610
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	355.10	-607 Stapled Securities	-607
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	7,565.53	-12,505 Stapled Securities	-12,505
2/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,289.54	-2,114 Stapled Securities	-2,114
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,128.08	1,912 Stapled Securities	1,912
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	5,383.56	9,282 Stapled Securities	9,282
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,443.25	2,510 Stapled Securities	2,510
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	9,276.48	16,133 Stapled Securities	16,133
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	522.00	900 Stapled Securities	900
2/15/2018	Morgan Stanley Australia Securities Limited	Buy	5,077.80	8,680 Stapled Securities	8,680
2/15/2018	Morgan Stanley Australia Securities Limited	Sell	7,491.82	-12,698 Stapled Securities	-12,698
2/15/2018	Morgan Stanley Australia Securities Limited	Sell	3,240.87	-5,493 Stapled Securities	-5,493
2/15/2018	Morgan Stanley & Co. International plc	Sell	2,505.34	-4,206 Stapled Securities	-4,206
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,005.51	1,662 Stapled Securities	1,662
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	122.61	201 Stapled Securities	201
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	752.26	1,297 Stapled Securities	1,297
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	0.61	1 Stapled Securities	1
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,467.27	2,466 Stapled Securities	2,466
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	343.98	588 Stapled Securities	588
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	220.66	374 Stapled Securities	374
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	252.72	416 Stapled Securities	416
2/16/2018	Morgan Stanley Australia Securities Limited	Buy	2,440.40	4,156 Stapled Securities	4,156
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	697.11	-1,223 Stapled Securities	-1,223
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,426.58	-2,481 Stapled Securities	-2,481
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,795.20	-2,992 Stapled Securities	-2,992
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	828.95	-1,405 Stapled Securities	-1,405
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	318.00	-530 Stapled Securities	-530
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,375.66	-3,943 Stapled Securities	-3,943
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	907.70	-1,565 Stapled Securities	-1,565
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	125,898.60	-209,831 Stapled Securities	-209,831
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	3,855.74	-6,591 Stapled Securities	-6,591
2/16/2018	Morgan Stanley Australia Securities Limited	Sell	139.83	-235 Stapled Securities	-235
2/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,363.76	3,528 Stapled Securities	3,528
2/19/2018	Morgan Stanley Australia Securities Limited	Buy	7,677.26	11,416 Stapled Securities	11,416
2/19/2018	Morgan Stanley Australia Securities Limited	Buy	6,219.75	9,353 Stapled Securities	9,353
2/19/2018	Morgan Stanley Australia Securities Limited	Buy	982.56	1,472 Stapled Securities	1,472
2/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,133.74	-5,403 Stapled Securities	-5,403

2/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,455.71	-9,326 Stapled Securities	-9,326
2/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,500.17	-9,402 Stapled Securities	-9,402
2/20/2018	Morgan Stanley Australia Securities Limited	Buy	313.69	494 Stapled Securities	494
2/20/2018	Morgan Stanley Australia Securities Limited	Sell	5,081.40	-8,399 Stapled Securities	-8,399
2/20/2018	Morgan Stanley Australia Securities Limited	Sell	2,759.41	-4,561 Stapled Securities	-4,561
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	830.72	1,298 Stapled Securities	1,298
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	5,095.50	7,900 Stapled Securities	7,900
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,241.68	3,489 Stapled Securities	3,489
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	236.51	371 Stapled Securities	371
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,433.20	2,257 Stapled Securities	2,257
2/21/2018	Morgan Stanley Australia Securities Limited	Buy	136.96	214 Stapled Securities	214
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	317.42	-472 Stapled Securities	-472
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	4,639.75	-6,925 Stapled Securities	-6,925
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	178.89	-266 Stapled Securities	-266
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	2,891.42	-4,348 Stapled Securities	-4,348
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	213.60	-320 Stapled Securities	-320
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	4,489.43	-6,651 Stapled Securities	-6,651
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	3,855.60	-6,120 Stapled Securities	-6,120
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	774.90	-1,230 Stapled Securities	-1,230
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,276.36	-1,877 Stapled Securities	-1,877
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	14,061.43	-21,145 Stapled Securities	-21,145
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	692.87	-1,038 Stapled Securities	-1,038
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	982.56	-1,472 Stapled Securities	-1,472
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	6,051.29	-9,000 Stapled Securities	-9,000
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	201.71	-300 Stapled Securities	-300
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	9,883.77	-14,700 Stapled Securities	-14,700
2/21/2018	Morgan Stanley Australia Securities Limited	Sell	18,957.00	-28,400 Stapled Securities	-28,400
2/22/2018	Morgan Stanley Australia Securities Limited	Buy	213.12	333 Stapled Securities	333
2/22/2018	Morgan Stanley Australia Securities Limited	Buy	38,181.12	59,658 Stapled Securities	59,658
2/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,114.99	1,749 Stapled Securities	1,749
2/22/2018	Morgan Stanley Australia Securities Limited	Buy	43.82	69 Stapled Securities	69
2/22/2018	Morgan Stanley Australia Securities Limited	Buy	17,102.08	26,722 Stapled Securities	26,722
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	313.69	-494 Stapled Securities	-494
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,242.78	-1,883 Stapled Securities	-1,883
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	17,564.00	-27,231 Stapled Securities	-27,231
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	11,310.08	-17,672 Stapled Securities	-17,672
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	132.66	-201 Stapled Securities	-201
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,604.65	-2,413 Stapled Securities	-2,413
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	11,932.14	-18,217 Stapled Securities	-18,217
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,197.00	-1,800 Stapled Securities	-1,800
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,058.67	-3,242 Stapled Securities	-3,242
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,579.73	-2,478 Stapled Securities	-2,478
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	3,824.61	-6,023 Stapled Securities	-6,023
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,413.97	-2,167 Stapled Securities	-2,167
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	8,485.40	-12,760 Stapled Securities	-12,760
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	556.40	-856 Stapled Securities	-856
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	4,009.20	-6,240 Stapled Securities	-6,240
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	10,206.30	-15,702 Stapled Securities	-15,702
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,538.70	-3,832 Stapled Securities	-3,832
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	5,984.85	-9,388 Stapled Securities	-9,388
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	23,114.97	-35,900 Stapled Securities	-35,900
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	37,988.39	-59,000 Stapled Securities	-59,000
2/22/2018	Morgan Stanley Australia Securities Limited	Sell	26,527.49	-41,200 Stapled Securities	-41,200
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	6,886.88	11,019 Stapled Securities	11,019
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,544.38	2,471 Stapled Securities	2,471
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	200.88	324 Stapled Securities	324
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,237.62	1,949 Stapled Securities	1,949
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,395.12	5,454 Stapled Securities	5,454
2/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,649.73	2,598 Stapled Securities	2,598
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,883.07	-2,989 Stapled Securities	-2,989
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	918.00	-1,440 Stapled Securities	-1,440
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,318.26	-2,076 Stapled Securities	-2,076
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	60,707.40	-94,120 Stapled Securities	-94,120
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	9,221.12	-14,408 Stapled Securities	-14,408
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	114.94	-181 Stapled Securities	-181



2/23/2018	Morgan Stanley Australia Securities Limited	Sell	4,640.64	-7,251 Stapled Securities	-7,251
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	93.81	-146 Stapled Securities	-146
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	94,348.16	-147,419 Stapled Securities	-147,419
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	112.00	-175 Stapled Securities	-175
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,209.83	-1,883 Stapled Securities	-1,883
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,149.25	-1,817 Stapled Securities	-1,817
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	232.32	-363 Stapled Securities	-363
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	486.40	-760 Stapled Securities	-760
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	3,523.46	-5,527 Stapled Securities	-5,527
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,031.86	-1,606 Stapled Securities	-1,606
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	42,720.26	-67,276 Stapled Securities	-67,276
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	350.30	-541 Stapled Securities	-541
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	5,058.09	-7,842 Stapled Securities	-7,842
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	4,086.40	-6,385 Stapled Securities	-6,385
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,647.98	-2,555 Stapled Securities	-2,555
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	25,405.96	-39,237 Stapled Securities	-39,237
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	5,022.08	-7,847 Stapled Securities	-7,847
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	236.51	-371 Stapled Securities	-371
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,200.28	-3,465 Stapled Securities	-3,465
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	5,095.50	-7,900 Stapled Securities	-7,900
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	28,763.15	-44,700 Stapled Securities	-44,700
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	17,502.41	-27,200 Stapled Securities	-27,200
2/23/2018	Morgan Stanley Australia Securities Limited	Sell	23,422.34	-36,400 Stapled Securities	-36,400
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	559.73	892 Stapled Securities	892
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	5,178.24	8,091 Stapled Securities	8,091
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	232.47	369 Stapled Securities	369
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	564.12	899 Stapled Securities	899
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,476.89	2,335 Stapled Securities	2,335
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	448.66	715 Stapled Securities	715
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,613.75	2,582 Stapled Securities	2,582
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	2,469.91	3,905 Stapled Securities	3,905
2/26/2018	Morgan Stanley Australia Securities Limited	Buy	236.25	375 Stapled Securities	375
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	14,940.80	-23,345 Stapled Securities	-23,345
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	230.78	-362 Stapled Securities	-362
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	411.52	-643 Stapled Securities	-643
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	4,750.65	-7,452 Stapled Securities	-7,452
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	19,790.08	-30,922 Stapled Securities	-30,922
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,098.01	-3,291 Stapled Securities	-3,291
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	222.49	-349 Stapled Securities	-349
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,694.71	-4,227 Stapled Securities	-4,227
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	31,750.40	-49,610 Stapled Securities	-49,610
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	90.88	-142 Stapled Securities	-142
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	39.37	-62 Stapled Securities	-62
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	884.21	-1,387 Stapled Securities	-1,387
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	5,093.97	-8,022 Stapled Securities	-8,022
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	43.82	-69 Stapled Securities	-69
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,623.82	-4,132 Stapled Securities	-4,132
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	114.11	-179 Stapled Securities	-179
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	20,016.00	-31,275 Stapled Securities	-31,275
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,070.40	-3,235 Stapled Securities	-3,235
2/26/2018	Morgan Stanley Australia Securities Limited	Sell	490.24	-769 Stapled Securities	-769
2/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,062.72	3,223 Stapled Securities	3,223
2/27/2018	Morgan Stanley Australia Securities Limited	Buy	11,649.35	18,061 Stapled Securities	18,061
2/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,899.28	4,495 Stapled Securities	4,495
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	29,705.63	-47,529 Stapled Securities	-47,529
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	4,045.00	-6,472 Stapled Securities	-6,472
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	14,413.75	-23,062 Stapled Securities	-23,062
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	10,897.87	-17,162 Stapled Securities	-17,162
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	11,841.88	-18,947 Stapled Securities	-18,947
2/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,544.38	-2,471 Stapled Securities	-2,471
2/28/2018	Morgan Stanley Australia Securities Limited	Buy	301.70	477 Stapled Securities	477
2/28/2018	Morgan Stanley Australia Securities Limited	Buy	522.90	830 Stapled Securities	830
2/28/2018	Morgan Stanley Australia Securities Limited	Buy	3,097.99	4,898 Stapled Securities	4,898
2/28/2018	Morgan Stanley Australia Securities Limited	Buy	250.83	395 Stapled Securities	395
2/28/2018	Morgan Stanley Australia Securities Limited	Buy	14,341.95	22,765 Stapled Securities	22,765

2/28/2018	Morgan Stanley Australia Securities Limited	Buy	125.24	198 Stapled Securities	198
2/28/2018	Morgan Stanley & Co. International plc	Buy	2,649.78	4,206 Stapled Securities	4,206
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	4,069.76	-6,359 Stapled Securities	-6,359
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	9,920.00	-15,500 Stapled Securities	-15,500
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	90.36	-144 Stapled Securities	-144
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	4,637.41	-7,303 Stapled Securities	-7,303
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,613.75	-2,582 Stapled Securities	-2,582
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,008.39	-1,607 Stapled Securities	-1,607
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	151.89	-244 Stapled Securities	-244
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	468.72	-744 Stapled Securities	-744
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	30,133.13	-48,213 Stapled Securities	-48,213
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	3,946.80	-6,240 Stapled Securities	-6,240
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	10,922.88	-17,067 Stapled Securities	-17,067
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	5,520.46	-8,728 Stapled Securities	-8,728
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	55,654.83	-88,341 Stapled Securities	-88,341
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	4,910.63	-7,857 Stapled Securities	-7,857
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,500.66	-2,382 Stapled Securities	-2,382
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	42,677.12	-66,683 Stapled Securities	-66,683
2/28/2018	Morgan Stanley Australia Securities Limited	Sell	742.96	-1,184 Stapled Securities	-1,184
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	15,985.31	26,422 Stapled Securities	26,422
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,509.73	4,130 Stapled Securities	4,130
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	4,029.30	6,660 Stapled Securities	6,660
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	162,975.85	268,273 Stapled Securities	268,273
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	71,007.64	116,885 Stapled Securities	116,885
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	613.58	1,010 Stapled Securities	1,010
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	4,195.40	6,906 Stapled Securities	6,906
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	8,006.86	13,126 Stapled Securities	13,126
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	8,786.88	14,464 Stapled Securities	14,464
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	54.29	89 Stapled Securities	89
3/1/2018	Morgan Stanley Australia Securities Limited	Buy	19,798.02	32,724 Stapled Securities	32,724
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	626.22	-994 Stapled Securities	-994
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	11,755.13	-18,225 Stapled Securities	-18,225
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,641.54	-2,616 Stapled Securities	-2,616
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,499.63	-2,325 Stapled Securities	-2,325
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	3,125.67	-4,846 Stapled Securities	-4,846
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	17,678.16	-27,408 Stapled Securities	-27,408
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,309.44	-2,046 Stapled Securities	-2,046
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	853.75	-1,366 Stapled Securities	-1,366
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	4,691.88	-7,507 Stapled Securities	-7,507
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	22,803.20	-35,630 Stapled Securities	-35,630
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	4,224.64	-6,601 Stapled Securities	-6,601
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	2,983.87	-4,699 Stapled Securities	-4,699
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	211.42	-341 Stapled Securities	-341
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	314.99	-506 Stapled Securities	-506
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	188.70	-296 Stapled Securities	-296
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	7,644.13	-12,038 Stapled Securities	-12,038
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,239.94	-1,976 Stapled Securities	-1,976
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	2,112.39	-3,353 Stapled Securities	-3,353
3/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,424.18	-2,234 Stapled Securities	-2,234
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	15,486.84	25,764 Stapled Securities	25,764
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	16,666.66	27,800 Stapled Securities	27,800
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	8,778.43	14,570 Stapled Securities	14,570
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	2,726.98	4,622 Stapled Securities	4,622
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	4,866.60	8,111 Stapled Securities	8,111
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,283.40	2,139 Stapled Securities	2,139
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,303.90	2,210 Stapled Securities	2,210
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	267.00	445 Stapled Securities	445
3/2/2018	Morgan Stanley Australia Securities Limited	Buy	124.12	206 Stapled Securities	206
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	206.83	-327 Stapled Securities	-327
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	46.36	-73 Stapled Securities	-73
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	800.64	-1,251 Stapled Securities	-1,251
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	11,676.16	-18,244 Stapled Securities	-18,244
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	40,485.06	-64,262 Stapled Securities	-64,262
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	5,645.06	-8,925 Stapled Securities	-8,925
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	102.69	-163 Stapled Securities	-163

3/2/2018	Morgan Stanley Australia Securities Limited	Sell	420.21	-667 Stapled Securities	-667
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	18,811.80	-29,860 Stapled Securities	-29,860
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	87.98	-138 Stapled Securities	-138
3/2/2018	Morgan Stanley Australia Securities Limited	Sell	5,100.32	-8,032 Stapled Securities	-8,032
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	387.18	648 Stapled Securities	648
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	1,501.80	2,503 Stapled Securities	2,503
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	190.80	318 Stapled Securities	318
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	11,470.44	19,200 Stapled Securities	19,200
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	216.62	362 Stapled Securities	362
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	4,915.02	8,234 Stapled Securities	8,234
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	10.29	17 Stapled Securities	17
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	436.29	721 Stapled Securities	721
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	154.30	255 Stapled Securities	255
3/5/2018	Morgan Stanley Australia Securities Limited	Buy	2,888.56	4,816 Stapled Securities	4,816
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,413.98	-2,318 Stapled Securities	-2,318
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,724.94	-2,738 Stapled Securities	-2,738
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	14,965.28	-24,736 Stapled Securities	-24,736
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	251.95	-400 Stapled Securities	-400
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	508.31	-807 Stapled Securities	-807
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	19,234.77	-31,793 Stapled Securities	-31,793
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	8,006.86	-13,126 Stapled Securities	-13,126
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	5,113.76	-8,248 Stapled Securities	-8,248
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	7,874.14	-13,346 Stapled Securities	-13,346
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,597.76	-4,224 Stapled Securities	-4,224
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	7,047.78	-11,845 Stapled Securities	-11,845
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	11,294.40	-18,824 Stapled Securities	-18,824
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,589.93	-4,111 Stapled Securities	-4,111
3/5/2018	Morgan Stanley Australia Securities Limited	Sell	5,174.91	-8,846 Stapled Securities	-8,846
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,987.50	5,021 Stapled Securities	5,021
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	957.95	1,610 Stapled Securities	1,610
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,495.72	2,452 Stapled Securities	2,452
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	898.45	1,510 Stapled Securities	1,510
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,678.80	2,798 Stapled Securities	2,798
3/6/2018	Morgan Stanley Australia Securities Limited	Buy	10,002.81	16,415 Stapled Securities	16,415
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	379.80	-633 Stapled Securities	-633
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,303.90	-2,210 Stapled Securities	-2,210
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	136.77	-227 Stapled Securities	-227
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,400.04	-3,967 Stapled Securities	-3,967
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	267.00	-445 Stapled Securities	-445
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	24,342.00	-40,570 Stapled Securities	-40,570
3/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,579.43	-2,677 Stapled Securities	-2,677
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,669.42	2,794 Stapled Securities	2,794
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	210.92	353 Stapled Securities	353
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	118.41	199 Stapled Securities	199
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	6,868.68	11,544 Stapled Securities	11,544
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	303.00	505 Stapled Securities	505
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,926.81	4,919 Stapled Securities	4,919
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	731.40	1,219 Stapled Securities	1,219
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,409.50	3,950 Stapled Securities	3,950
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	312.93	513 Stapled Securities	513
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	264.99	438 Stapled Securities	438
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	3,914.51	6,579 Stapled Securities	6,579
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	44.22	74 Stapled Securities	74
3/7/2018	Morgan Stanley Australia Securities Limited	Buy	3,366.29	5,606 Stapled Securities	5,606
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,172.34	-8,693 Stapled Securities	-8,693
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,191.60	-1,986 Stapled Securities	-1,986
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	256.52	-424 Stapled Securities	-424
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,350.84	-8,993 Stapled Securities	-8,993
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,750.87	-2,906 Stapled Securities	-2,906
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	20,076.49	-33,742 Stapled Securities	-33,742
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,844.70	-4,781 Stapled Securities	-4,781
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	17,396.40	-28,994 Stapled Securities	-28,994
3/7/2018	Morgan Stanley Australia Securities Limited	Sell	3,164.17	-5,363 Stapled Securities	-5,363
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	52,959.60	88,266 Stapled Securities	88,266
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	235.95	390 Stapled Securities	390

3/8/2018	Morgan Stanley Australia Securities Limited	Buy	234.00	390 Stapled Securities	390
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	2,675.40	4,459 Stapled Securities	4,459
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	0.60	1 Stapled Securities	1
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	17,512.80	29,188 Stapled Securities	29,188
3/8/2018	Morgan Stanley Australia Securities Limited	Buy	975.00	1,625 Stapled Securities	1,625
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	7,148.59	-11,719 Stapled Securities	-11,719
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	69,703.73	-113,802 Stapled Securities	-113,802
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,591.23	-4,355 Stapled Securities	-4,355
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	46,387.45	-76,045 Stapled Securities	-76,045
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	692.12	-1,144 Stapled Securities	-1,144
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,327.91	-2,204 Stapled Securities	-2,204
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,268.17	-6,997 Stapled Securities	-6,997
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	17,405.25	-28,769 Stapled Securities	-28,769
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,228.70	-6,904 Stapled Securities	-6,904
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	922.19	-1,518 Stapled Securities	-1,518
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,076.60	-3,461 Stapled Securities	-3,461
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	10,562.40	-17,604 Stapled Securities	-17,604
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	898.45	-1,510 Stapled Securities	-1,510
3/8/2018	Morgan Stanley Australia Securities Limited	Sell	262.44	-432 Stapled Securities	-432
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	411.23	697 Stapled Securities	697
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	197.40	329 Stapled Securities	329
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	319.33	530 Stapled Securities	530
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	794.14	1,346 Stapled Securities	1,346
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	0.60	1 Stapled Securities	1
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	153.04	254 Stapled Securities	254
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	368.54	622 Stapled Securities	622
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	19,279.79	32,403 Stapled Securities	32,403
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	4,483.45	7,567 Stapled Securities	7,567
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	0.60	1 Stapled Securities	1
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	3,292.82	5,511 Stapled Securities	5,511
3/9/2018	Morgan Stanley Australia Securities Limited	Buy	14,470.14	24,500 Stapled Securities	24,500
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,317.00	-2,195 Stapled Securities	-2,195
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	303.00	-505 Stapled Securities	-505
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	135.60	-226 Stapled Securities	-226
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	59.17	-97 Stapled Securities	-97
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	118.41	-199 Stapled Securities	-199
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	264.99	-438 Stapled Securities	-438
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	210.92	-353 Stapled Securities	-353
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,073.38	-1,804 Stapled Securities	-1,804
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	79.58	-131 Stapled Securities	-131
3/9/2018	Morgan Stanley Australia Securities Limited	Sell	9.08	-15 Stapled Securities	-15
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,882.84	8,276 Stapled Securities	8,276
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,997.15	3,385 Stapled Securities	3,385
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	68.44	116 Stapled Securities	116
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	918.36	1,537 Stapled Securities	1,537
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,495.20	2,492 Stapled Securities	2,492
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,073.97	6,847 Stapled Securities	6,847
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	659.45	1,113 Stapled Securities	1,113
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	355.81	598 Stapled Securities	598
3/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,925.15	3,222 Stapled Securities	3,222
3/12/2018	Morgan Stanley Australia Securities Limited	Sell	181.50	-300 Stapled Securities	-300
3/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,730.40	-7,884 Stapled Securities	-7,884
3/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,359.44	-2,247 Stapled Securities	-2,247
3/12/2018	Morgan Stanley Australia Securities Limited	Sell	911.07	-1,500 Stapled Securities	-1,500
3/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,310.73	-2,158 Stapled Securities	-2,158
3/13/2018	Morgan Stanley Australia Securities Limited	Buy	2,992.85	5,030 Stapled Securities	5,030
3/13/2018	Morgan Stanley Australia Securities Limited	Buy	521.40	869 Stapled Securities	869
3/13/2018	Morgan Stanley Australia Securities Limited	Buy	5,356.79	9,003 Stapled Securities	9,003
3/13/2018	Morgan Stanley Australia Securities Limited	Sell	291.60	-486 Stapled Securities	-486
3/13/2018	Morgan Stanley Australia Securities Limited	Sell	9,305.21	-15,639 Stapled Securities	-15,639
3/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,793.94	-4,600 Stapled Securities	-4,600
3/13/2018	Morgan Stanley Australia Securities Limited	Sell	4,614.26	-7,597 Stapled Securities	-7,597
3/14/2018	Morgan Stanley Australia Securities Limited	Buy	2,756.64	4,633 Stapled Securities	4,633
3/14/2018	Morgan Stanley Australia Securities Limited	Buy	7,558.29	12,703 Stapled Securities	12,703
3/14/2018	Morgan Stanley Australia Securities Limited	Buy	1,196.79	2,003 Stapled Securities	2,003

3/14/2018	Morgan Stanley Australia Securities Limited	Buy	2,921.18	4,889 Stapled Securities	4,889
3/14/2018	Morgan Stanley Australia Securities Limited	Sell	32,602.36	-54,667 Stapled Securities	-54,667
3/14/2018	Morgan Stanley Australia Securities Limited	Sell	53,470.33	-89,658 Stapled Securities	-89,658
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	2,252.25	3,850 Stapled Securities	3,850
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	46,333.77	75,957 Stapled Securities	75,957
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	6,347.52	10,944 Stapled Securities	10,944
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	990.41	1,715 Stapled Securities	1,715
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,633.58	2,678 Stapled Securities	2,678
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	38,185.39	62,599 Stapled Securities	62,599
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	23,783.29	38,989 Stapled Securities	38,989
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	207.90	360 Stapled Securities	360
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,547.44	2,668 Stapled Securities	2,668
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	537.29	903 Stapled Securities	903
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,563.43	2,719 Stapled Securities	2,719
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	101.36	174 Stapled Securities	174
3/15/2018	Morgan Stanley Australia Securities Limited	Buy	3,880.08	6,700 Stapled Securities	6,700
3/15/2018	Morgan Stanley Australia Securities Limited	Sell	71,984.78	-120,199 Stapled Securities	-120,199
3/15/2018	Morgan Stanley Australia Securities Limited	Sell	43,778.13	-73,100 Stapled Securities	-73,100
3/15/2018	Morgan Stanley Australia Securities Limited	Sell	973.42	-1,636 Stapled Securities	-1,636
3/15/2018	Morgan Stanley Australia Securities Limited	Sell	660.00	-1,100 Stapled Securities	-1,100
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	385.25	670 Stapled Securities	670
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	665.81	1,119 Stapled Securities	1,119
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	16,628.47	27,947 Stapled Securities	27,947
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	761.67	1,302 Stapled Securities	1,302
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	156.60	270 Stapled Securities	270
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	435.44	754 Stapled Securities	754
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	866.76	1,488 Stapled Securities	1,488
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	381.73	647 Stapled Securities	647
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	2,552.34	4,326 Stapled Securities	4,326
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	12,755.61	21,438 Stapled Securities	21,438
3/16/2018	Morgan Stanley Australia Securities Limited	Buy	17,678.08	30,600 Stapled Securities	30,600
3/16/2018	Morgan Stanley Australia Securities Limited	Sell	30,466.43	-51,000 Stapled Securities	-51,000
3/16/2018	Morgan Stanley Australia Securities Limited	Sell	49,988.16	-83,679 Stapled Securities	-83,679
3/19/2018	Morgan Stanley Australia Securities Limited	Buy	1,995.15	3,396 Stapled Securities	3,396
3/19/2018	Morgan Stanley Australia Securities Limited	Buy	22,347.65	38,200 Stapled Securities	38,200
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	767.00	-1,300 Stapled Securities	-1,300
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,785.00	-3,000 Stapled Securities	-3,000
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	23,783.29	-38,989 Stapled Securities	-38,989
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	2,357.50	-4,100 Stapled Securities	-4,100
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	16,384.68	-28,008 Stapled Securities	-28,008
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,218.00	-2,100 Stapled Securities	-2,100
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,486.94	-9,185 Stapled Securities	-9,185
3/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,405.07	-5,700 Stapled Securities	-5,700
3/20/2018	Morgan Stanley Australia Securities Limited	Buy	807.71	1,369 Stapled Securities	1,369
3/20/2018	Morgan Stanley Australia Securities Limited	Buy	7,323.08	12,412 Stapled Securities	12,412
3/20/2018	Morgan Stanley Australia Securities Limited	Buy	25,592.14	43,012 Stapled Securities	43,012
3/20/2018	Morgan Stanley Australia Securities Limited	Buy	12.50	21 Stapled Securities	21
3/20/2018	Morgan Stanley Australia Securities Limited	Buy	7,444.64	12,512 Stapled Securities	12,512
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	24,862.08	-41,785 Stapled Securities	-41,785
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	849.66	-1,428 Stapled Securities	-1,428
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	230.00	-400 Stapled Securities	-400
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	263.14	-446 Stapled Securities	-446
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	111,097.08	-186,661 Stapled Securities	-186,661
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	67,672.08	-113,700 Stapled Securities	-113,700
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	7,136.44	-12,000 Stapled Securities	-12,000
3/20/2018	Morgan Stanley Australia Securities Limited	Sell	11,723.97	-19,714 Stapled Securities	-19,714
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	484.06	831 Stapled Securities	831
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	21,150.32	35,848 Stapled Securities	35,848
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,624.00	2,800 Stapled Securities	2,800
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,241.96	2,123 Stapled Securities	2,123
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	282.03	474 Stapled Securities	474
3/21/2018	Morgan Stanley Australia Securities Limited	Buy	7,915.28	13,500 Stapled Securities	13,500
3/21/2018	Morgan Stanley Australia Securities Limited	Sell	7,406.86	-12,554 Stapled Securities	-12,554
3/21/2018	Morgan Stanley Australia Securities Limited	Sell	10,456.57	-17,723 Stapled Securities	-17,723
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	18,243.39	30,921 Stapled Securities	30,921



3/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,246.13	3,807 Stapled Securities	3,807
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,005.62	1,719 Stapled Securities	1,719
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,010.06	3,436 Stapled Securities	3,436
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	121,442.65	205,835 Stapled Securities	205,835
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,773.00	4,700 Stapled Securities	4,700
3/22/2018	Morgan Stanley Australia Securities Limited	Buy	3,819.51	6,500 Stapled Securities	6,500
3/22/2018	Morgan Stanley Australia Securities Limited	Sell	118,739.34	-199,200 Stapled Securities	-199,200
3/22/2018	Morgan Stanley Australia Securities Limited	Sell	194,889.88	-326,952 Stapled Securities	-326,952
3/22/2018	Morgan Stanley Australia Securities Limited	Sell	32,097.30	-53,800 Stapled Securities	-53,800
3/22/2018	Morgan Stanley Australia Securities Limited	Sell	52,700.42	-88,334 Stapled Securities	-88,334
3/22/2018	Morgan Stanley & Co. International plc	Sell	807.71	-1,369 Stapled Securities	-1,369
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	36,250.00	62,500 Stapled Securities	62,500
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	570.14	983 Stapled Securities	983
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,145.43	1,958 Stapled Securities	1,958
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	18,637.72	32,134 Stapled Securities	32,134
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	6,511.08	11,226 Stapled Securities	11,226
3/23/2018	Morgan Stanley Australia Securities Limited	Buy	13,809.33	23,707 Stapled Securities	23,707
3/23/2018	Morgan Stanley Australia Securities Limited	Sell	9,466.55	-16,045 Stapled Securities	-16,045
3/23/2018	Morgan Stanley Australia Securities Limited	Sell	73,322.33	-124,300 Stapled Securities	-124,300
3/23/2018	Morgan Stanley Australia Securities Limited	Sell	44,654.07	-75,700 Stapled Securities	-75,700
3/23/2018	Morgan Stanley Australia Securities Limited	Sell	334,440.59	-567,700 Stapled Securities	-567,700
3/23/2018	Morgan Stanley Australia Securities Limited	Sell	549,231.91	-932,300 Stapled Securities	-932,300
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	212.75	370 Stapled Securities	370
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	811.11	1,423 Stapled Securities	1,423
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	11,000.43	19,299 Stapled Securities	19,299
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	6,665.58	11,694 Stapled Securities	11,694
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	2,282.30	3,935 Stapled Securities	3,935
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	11,379.04	19,700 Stapled Securities	19,700
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,443.75	2,500 Stapled Securities	2,500
3/26/2018	Morgan Stanley Australia Securities Limited	Buy	3,443.10	5,988 Stapled Securities	5,988
3/26/2018	Morgan Stanley Australia Securities Limited	Sell	5,311.18	-9,002 Stapled Securities	-9,002
3/26/2018	Morgan Stanley Australia Securities Limited	Sell	85,868.58	-145,614 Stapled Securities	-145,614
3/26/2018	Morgan Stanley Australia Securities Limited	Sell	65,344.05	-110,756 Stapled Securities	-110,756
3/26/2018	Morgan Stanley Australia Securities Limited	Sell	39,823.79	-67,500 Stapled Securities	-67,500
3/26/2018	Morgan Stanley Australia Securities Limited	Sell	52,306.39	-88,700 Stapled Securities	-88,700
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,026.54	3,571 Stapled Securities	3,571
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	148,195.13	253,325 Stapled Securities	253,325
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,300.15	2,271 Stapled Securities	2,271
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,252.33	16,091 Stapled Securities	16,091
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,568.64	2,752 Stapled Securities	2,752
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,184.81	3,833 Stapled Securities	3,833
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,920.23	6,730 Stapled Securities	6,730
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	27,027.88	47,005 Stapled Securities	47,005
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	36,394.74	61,686 Stapled Securities	61,686
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	226.40	387 Stapled Securities	387
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	174.98	303 Stapled Securities	303
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	7,908.62	13,519 Stapled Securities	13,519
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	40,923.64	70,558 Stapled Securities	70,558
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	555.90	971 Stapled Securities	971
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	8,113.25	14,110 Stapled Securities	14,110
3/27/2018	Morgan Stanley Australia Securities Limited	Buy	13,960.44	24,500 Stapled Securities	24,500
3/27/2018	Morgan Stanley Australia Securities Limited	Sell	294.35	-499 Stapled Securities	-499
3/27/2018	Morgan Stanley Australia Securities Limited	Sell	58.99	-100 Stapled Securities	-100
3/27/2018	Morgan Stanley Australia Securities Limited	Sell	16,631.50	-28,675 Stapled Securities	-28,675
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	104.65	182 Stapled Securities	182
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	468.31	818 Stapled Securities	818
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,263.65	2,180 Stapled Securities	2,180
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	119.08	208 Stapled Securities	208
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	5,004.24	8,628 Stapled Securities	8,628
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,678.43	2,919 Stapled Securities	2,919
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	2,901.43	5,068 Stapled Securities	5,068
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	80,942.40	140,160 Stapled Securities	140,160
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	71,503.56	123,282 Stapled Securities	123,282
3/28/2018	Morgan Stanley Australia Securities Limited	Buy	10,074.88	17,400 Stapled Securities	17,400
3/28/2018	Morgan Stanley & Co. International plc	Buy	1,731.96	2,998 Stapled Securities	2,998



3/28/2018	Morgan Stanley Australia Securities Limited	Sell	758.43	-1,319 Stapled Securities	-1,319
3/29/2018	Morgan Stanley Australia Securities Limited	Buy	7,142.27	12,209 Stapled Securities	12,209
3/29/2018	Morgan Stanley Australia Securities Limited	Buy	0.59	1 Stapled Securities	1
3/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,121.72	1,934 Stapled Securities	1,934
3/29/2018	Morgan Stanley Australia Securities Limited	Buy	15,170.07	25,900 Stapled Securities	25,900
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	1,713.01	2,879 Stapled Securities	2,879
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	2,953.61	4,882 Stapled Securities	4,882
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	556.96	944 Stapled Securities	944
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	290.87	493 Stapled Securities	493
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	3,057.11	5,138 Stapled Securities	5,138
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	9,335.57	15,823 Stapled Securities	15,823
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	12,495.00	21,000 Stapled Securities	21,000
4/3/2018	Morgan Stanley Australia Securities Limited	Buy	2,929.20	4,882 Stapled Securities	4,882
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	380.08	-661 Stapled Securities	-661
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	112.61	-195 Stapled Securities	-195
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,731.96	-2,998 Stapled Securities	-2,998
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	266.80	-460 Stapled Securities	-460
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	368.69	-644 Stapled Securities	-644
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	139.23	-238 Stapled Securities	-238
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	99.91	-173 Stapled Securities	-173
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	640.06	-1,118 Stapled Securities	-1,118
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	866.97	-1,521 Stapled Securities	-1,521
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	106,144.24	-184,315 Stapled Securities	-184,315
4/3/2018	Morgan Stanley Australia Securities Limited	Sell	174,214.43	-302,516 Stapled Securities	-302,516
4/3/2018	Morgan Stanley & Co. International plc	Sell	468.31	-818 Stapled Securities	-818
4/3/2018	Morgan Stanley & Co. International plc	Sell	1,263.65	-2,180 Stapled Securities	-2,180
4/4/2018	Morgan Stanley Australia Securities Limited	Buy	4,142.97	7,082 Stapled Securities	7,082
4/4/2018	Morgan Stanley Australia Securities Limited	Buy	708.32	1,216 Stapled Securities	1,216
4/4/2018	Morgan Stanley Australia Securities Limited	Buy	2,768.81	4,733 Stapled Securities	4,733
4/4/2018	Morgan Stanley Australia Securities Limited	Buy	1,193.99	2,041 Stapled Securities	2,041
4/4/2018	Morgan Stanley Australia Securities Limited	Sell	48,208.10	-82,407 Stapled Securities	-82,407
4/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,624.00	-2,800 Stapled Securities	-2,800
4/4/2018	Morgan Stanley Australia Securities Limited	Sell	6,818.18	-11,655 Stapled Securities	-11,655
4/5/2018	Morgan Stanley Australia Securities Limited	Buy	1,701.00	2,835 Stapled Securities	2,835
4/5/2018	Morgan Stanley Australia Securities Limited	Buy	18,040.68	29,800 Stapled Securities	29,800
4/5/2018	Morgan Stanley Australia Securities Limited	Sell	3,851.49	-6,446 Stapled Securities	-6,446
4/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,639.61	-2,779 Stapled Securities	-2,779
4/5/2018	Morgan Stanley Australia Securities Limited	Sell	850.24	-1,423 Stapled Securities	-1,423
4/5/2018	Morgan Stanley Australia Securities Limited	Sell	12,810.95	-21,531 Stapled Securities	-21,531
4/5/2018	Morgan Stanley Australia Securities Limited	Sell	302.50	-500 Stapled Securities	-500
4/5/2018	Morgan Stanley & Co. International plc	Sell	2,121.00	-3,535 Stapled Securities	-3,535
4/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,628.00	4,380 Stapled Securities	4,380
4/6/2018	Morgan Stanley Australia Securities Limited	Buy	5,059.80	8,433 Stapled Securities	8,433
4/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,009.34	3,294 Stapled Securities	3,294
4/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,003.28	-1,715 Stapled Securities	-1,715
4/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,005.97	-3,429 Stapled Securities	-3,429
4/6/2018	Morgan Stanley Australia Securities Limited	Sell	821.34	-1,404 Stapled Securities	-1,404
4/6/2018	Morgan Stanley Australia Securities Limited	Sell	9,110.79	-15,574 Stapled Securities	-15,574
4/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,318.12	3,896 Stapled Securities	3,896
4/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,207.85	2,030 Stapled Securities	2,030
4/9/2018	Morgan Stanley Australia Securities Limited	Buy	464,257.50	777,000 Stapled Securities	777,000
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	59.50	-100 Stapled Securities	-100
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	9,763.66	-16,006 Stapled Securities	-16,006
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	22,582.81	-37,021 Stapled Securities	-37,021
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	302.50	-500 Stapled Securities	-500
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,621.99	-2,659 Stapled Securities	-2,659
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	9,857.30	-16,226 Stapled Securities	-16,226
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	22,383.34	-36,694 Stapled Securities	-36,694
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	10,563.37	-17,317 Stapled Securities	-17,317
4/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,189.80	-1,983 Stapled Securities	-1,983
4/10/2018	Morgan Stanley Australia Securities Limited	Buy	242.00	400 Stapled Securities	400
4/10/2018	Morgan Stanley Australia Securities Limited	Buy	6,015.52	9,943 Stapled Securities	9,943
4/10/2018	Morgan Stanley Australia Securities Limited	Buy	777.00	1,295 Stapled Securities	1,295
4/10/2018	Morgan Stanley Australia Securities Limited	Buy	0.61	1 Stapled Securities	1
4/10/2018	Morgan Stanley Australia Securities Limited	Sell	2,308.78	-3,832 Stapled Securities	-3,832

4/10/2018	Morgan Stanley Australia Securities Limited	Sell	246.00	-400 Stapled Securities	-400
4/10/2018	Morgan Stanley Australia Securities Limited	Sell	287.98	-476 Stapled Securities	-476
4/10/2018	Morgan Stanley Australia Securities Limited	Sell	969.90	-1,590 Stapled Securities	-1,590
4/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,677.00	-2,795 Stapled Securities	-2,795
4/10/2018	Morgan Stanley Australia Securities Limited	Sell	12,534.08	-20,800 Stapled Securities	-20,800
4/11/2018	Morgan Stanley Australia Securities Limited	Buy	546.60	911 Stapled Securities	911
4/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,977.80	4,963 Stapled Securities	4,963
4/11/2018	Morgan Stanley Australia Securities Limited	Buy	478.10	800 Stapled Securities	800
4/11/2018	Morgan Stanley Australia Securities Limited	Sell	808.80	-1,348 Stapled Securities	-1,348
4/11/2018	Morgan Stanley Australia Securities Limited	Sell	119.00	-200 Stapled Securities	-200
4/11/2018	Morgan Stanley Australia Securities Limited	Sell	6,300.60	-10,501 Stapled Securities	-10,501
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,017.70	6,204 Stapled Securities	6,204
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	18,662.26	28,492 Stapled Securities	28,492
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	58,471.85	89,270 Stapled Securities	89,270
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	17,773.43	27,135 Stapled Securities	27,135
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	32,636.36	50,599 Stapled Securities	50,599
4/12/2018	Morgan Stanley Australia Securities Limited	Buy	34,648.10	53,927 Stapled Securities	53,927
4/12/2018	Morgan Stanley & Co. International plc	Buy	4,017.70	6,204 Stapled Securities	6,204
4/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,882.76	-3,112 Stapled Securities	-3,112
4/12/2018	Morgan Stanley Australia Securities Limited	Sell	5,389.20	-8,982 Stapled Securities	-8,982
4/13/2018	Morgan Stanley Australia Securities Limited	Buy	17,332.70	24,761 Stapled Securities	24,761
4/13/2018	Morgan Stanley Australia Securities Limited	Buy	8,714.30	12,449 Stapled Securities	12,449
4/13/2018	Morgan Stanley Australia Securities Limited	Sell	5,374.80	-8,958 Stapled Securities	-8,958
4/13/2018	Morgan Stanley Australia Securities Limited	Sell	11,321.40	-18,869 Stapled Securities	-18,869
4/13/2018	Morgan Stanley Australia Securities Limited	Sell	8,577.00	-14,295 Stapled Securities	-14,295
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	70.50	100 Stapled Securities	100
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	4,276.30	6,109 Stapled Securities	6,109
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,002.32	1,474 Stapled Securities	1,474
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,291.91	1,886 Stapled Securities	1,886
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	9,229.69	13,474 Stapled Securities	13,474
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	63.00	90 Stapled Securities	90
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,697.19	2,442 Stapled Securities	2,442
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	11,013.80	15,734 Stapled Securities	15,734
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	200.10	290 Stapled Securities	290
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,644.33	2,400 Stapled Securities	2,400
4/16/2018	Morgan Stanley Australia Securities Limited	Buy	3,699.76	5,400 Stapled Securities	5,400
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,017.70	-6,204 Stapled Securities	-6,204
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	66,920.70	-102,169 Stapled Securities	-102,169
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,200.15	-3,359 Stapled Securities	-3,359
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	23,897.28	-36,208 Stapled Securities	-36,208
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	416.65	-641 Stapled Securities	-641
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,500.00	-2,400 Stapled Securities	-2,400
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	619.63	-946 Stapled Securities	-946
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,175.18	-7,871 Stapled Securities	-7,871
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	6,864.00	-10,400 Stapled Securities	-10,400
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,258.02	-1,928 Stapled Securities	-1,928
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	61.50	-100 Stapled Securities	-100
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,206.15	-1,870 Stapled Securities	-1,870
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	504.00	-800 Stapled Securities	-800
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,433.54	-2,197 Stapled Securities	-2,197
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	436.58	-664 Stapled Securities	-664
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,565.42	-3,887 Stapled Securities	-3,887
4/16/2018	Morgan Stanley Australia Securities Limited	Sell	124.00	-200 Stapled Securities	-200
4/16/2018	Morgan Stanley & Co. International plc	Sell	4,017.70	-6,204 Stapled Securities	-6,204
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	315.00	450 Stapled Securities	450
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	18,554.20	26,506 Stapled Securities	26,506
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	3.50	5 Stapled Securities	5
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,221.12	1,757 Stapled Securities	1,757
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	5,541.30	7,860 Stapled Securities	7,860
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	6,168.82	8,876 Stapled Securities	8,876
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	253.10	359 Stapled Securities	359
4/17/2018	Morgan Stanley Australia Securities Limited	Buy	11,585.65	16,670 Stapled Securities	16,670
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	11,829.40	-16,839 Stapled Securities	-16,839
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,802.63	-2,530 Stapled Securities	-2,530
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,614.90	-2,307 Stapled Securities	-2,307



4/17/2018	Morgan Stanley Australia Securities Limited	Sell	10,970.25	-15,343 Stapled Securities	-15,343
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	16,272.11	-23,081 Stapled Securities	-23,081
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	352.08	-489 Stapled Securities	-489
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,656.13	-5,186 Stapled Securities	-5,186
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	22,339.34	-31,687 Stapled Securities	-31,687
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,517.71	-3,509 Stapled Securities	-3,509
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	6,962.97	-9,807 Stapled Securities	-9,807
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	49.70	-71 Stapled Securities	-71
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	818.64	-1,137 Stapled Securities	-1,137
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	5,052.36	-7,116 Stapled Securities	-7,116
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	64,860.60	-92,658 Stapled Securities	-92,658
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,511.97	-3,501 Stapled Securities	-3,501
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	4,897.20	-6,996 Stapled Securities	-6,996
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	12,177.20	-17,396 Stapled Securities	-17,396
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	62,986.11	-89,342 Stapled Securities	-89,342
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	9,559.10	-13,559 Stapled Securities	-13,559
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	5,043.95	-7,180 Stapled Securities	-7,180
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	16,158.89	-22,759 Stapled Securities	-22,759
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	507.60	-720 Stapled Securities	-720
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	11,947.55	-16,887 Stapled Securities	-16,887
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	4,688.26	-6,557 Stapled Securities	-6,557
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	823.94	-1,121 Stapled Securities	-1,121
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,138.57	-3,122 Stapled Securities	-3,122
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	27,090.68	-38,022 Stapled Securities	-38,022
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	29,185.10	-41,693 Stapled Securities	-41,693
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,293.84	-1,797 Stapled Securities	-1,797
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	21,807.98	-30,824 Stapled Securities	-30,824
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	24,765.46	-34,637 Stapled Securities	-34,637
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	164.50	-235 Stapled Securities	-235
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	69,755.37	-98,247 Stapled Securities	-98,247
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	18,612.00	-25,850 Stapled Securities	-25,850
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	438.90	-616 Stapled Securities	-616
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	457.43	-642 Stapled Securities	-642
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,083.59	-2,945 Stapled Securities	-2,945
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	17,579.60	-24,760 Stapled Securities	-24,760
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	66,317.30	-94,739 Stapled Securities	-94,739
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	334.65	-473 Stapled Securities	-473
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	67,016.39	-95,397 Stapled Securities	-95,397
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	165.71	-227 Stapled Securities	-227
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,592.88	-5,025 Stapled Securities	-5,025
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	594.27	-837 Stapled Securities	-837
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	26,047.00	-37,210 Stapled Securities	-37,210
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,627.63	-2,245 Stapled Securities	-2,245
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,186.47	-3,058 Stapled Securities	-3,058
4/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,422.69	-2,018 Stapled Securities	-2,018
4/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,000.30	1,429 Stapled Securities	1,429
4/18/2018	Morgan Stanley Australia Securities Limited	Buy	77.70	111 Stapled Securities	111
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	13,305.08	-19,144 Stapled Securities	-19,144
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,584.05	-3,745 Stapled Securities	-3,745
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,083.92	-5,752 Stapled Securities	-5,752
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,291.91	-1,886 Stapled Securities	-1,886
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	131.83	-189 Stapled Securities	-189
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,622.88	-2,352 Stapled Securities	-2,352
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,535.79	-10,882 Stapled Securities	-10,882
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,155.89	-3,102 Stapled Securities	-3,102
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,535.49	-2,178 Stapled Securities	-2,178
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,300.60	-1,858 Stapled Securities	-1,858
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,392.53	-6,343 Stapled Securities	-6,343
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,032.68	-1,470 Stapled Securities	-1,470
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	10,027.92	-14,224 Stapled Securities	-14,224
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,080.77	-1,533 Stapled Securities	-1,533
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	688.08	-976 Stapled Securities	-976
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,027.32	-8,799 Stapled Securities	-8,799
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	151,400.90	-216,287 Stapled Securities	-216,287
4/18/2018	Morgan Stanley Australia Securities Limited	Sell	31,023.17	-43,849 Stapled Securities	-43,849

4/18/2018	Morgan Stanley Australia Securities Limited	Sell	10,824.75	-15,300 Stapled Securities	-15,300
4/19/2018	Morgan Stanley Australia Securities Limited	Buy	5,227.79	7,522 Stapled Securities	7,522
4/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,407.41	3,489 Stapled Securities	3,489
4/19/2018	Morgan Stanley Australia Securities Limited	Buy	1,166.10	1,690 Stapled Securities	1,690
4/19/2018	Morgan Stanley Australia Securities Limited	Buy	1,301.76	1,900 Stapled Securities	1,900
4/19/2018	Morgan Stanley Australia Securities Limited	Buy	4,042.33	5,900 Stapled Securities	5,900
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	83,666.80	-119,524 Stapled Securities	-119,524
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,078.07	-4,413 Stapled Securities	-4,413
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	165.09	-235 Stapled Securities	-235
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	2,445.95	-3,445 Stapled Securities	-3,445
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	515.20	-736 Stapled Securities	-736
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,867.98	-8,353 Stapled Securities	-8,353
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	19,675.14	-27,908 Stapled Securities	-27,908
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	128.80	-184 Stapled Securities	-184
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	7,242.90	-10,347 Stapled Securities	-10,347
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	56,195.55	-79,710 Stapled Securities	-79,710
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,290.15	-1,830 Stapled Securities	-1,830
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,779.47	-5,342 Stapled Securities	-5,342
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	11,057.20	-15,796 Stapled Securities	-15,796
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	4,125.10	-5,810 Stapled Securities	-5,810
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,937.66	-2,788 Stapled Securities	-2,788
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	13,846.00	-19,780 Stapled Securities	-19,780
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,976.00	-5,680 Stapled Securities	-5,680
4/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,285.75	-1,850 Stapled Securities	-1,850
4/20/2018	Morgan Stanley Australia Securities Limited	Buy	207.00	300 Stapled Securities	300
4/20/2018	Morgan Stanley Australia Securities Limited	Buy	6,032.67	8,743 Stapled Securities	8,743
4/20/2018	Morgan Stanley Australia Securities Limited	Buy	14.60	21 Stapled Securities	21
4/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,843.40	4,062 Stapled Securities	4,062
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	2,189.60	-3,128 Stapled Securities	-3,128
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	290.46	-412 Stapled Securities	-412
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	77.70	-111 Stapled Securities	-111
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	830.07	-1,203 Stapled Securities	-1,203
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	958.37	-1,374 Stapled Securities	-1,374
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	195.99	-278 Stapled Securities	-278
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	1,440.60	-2,058 Stapled Securities	-2,058
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	5,026.94	-7,233 Stapled Securities	-7,233
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	293.28	-416 Stapled Securities	-416
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	5,874.84	-8,453 Stapled Securities	-8,453
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	629.15	-902 Stapled Securities	-902
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	27,176.10	-38,823 Stapled Securities	-38,823
4/20/2018	Morgan Stanley Australia Securities Limited	Sell	6,656.10	-9,572 Stapled Securities	-9,572
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	10,612.70	15,161 Stapled Securities	15,161
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	2,566.70	3,747 Stapled Securities	3,747
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	10,688.51	15,161 Stapled Securities	15,161
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,755.17	5,482 Stapled Securities	5,482
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	109.34	154 Stapled Securities	154
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	69.00	100 Stapled Securities	100
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	11,349.35	15,985 Stapled Securities	15,985
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	5,074.75	7,434 Stapled Securities	7,434
4/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,092.22	1,600 Stapled Securities	1,600
4/23/2018	Morgan Stanley Australia Securities Limited	Sell	10,065.69	-14,483 Stapled Securities	-14,483
4/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,644.50	2,392 Stapled Securities	2,392
4/24/2018	Morgan Stanley Australia Securities Limited	Buy	572.66	836 Stapled Securities	836
4/24/2018	Morgan Stanley Australia Securities Limited	Buy	132.21	193 Stapled Securities	193
4/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,964.24	2,888 Stapled Securities	2,888
4/24/2018	Morgan Stanley Australia Securities Limited	Buy	408.08	600 Stapled Securities	600
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	59,213.00	-84,590 Stapled Securities	-84,590
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	42,291.20	-60,416 Stapled Securities	-60,416
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	7,669.20	-10,956 Stapled Securities	-10,956
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	3,508.40	-5,012 Stapled Securities	-5,012
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,950.91	-2,797 Stapled Securities	-2,797
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,305.08	-19,144 Stapled Securities	-19,144
4/24/2018	Morgan Stanley Australia Securities Limited	Sell	34,738.92	-50,309 Stapled Securities	-50,309
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	56,860.14	82,406 Stapled Securities	82,406
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	77.41	113 Stapled Securities	113

4/26/2018	Morgan Stanley Australia Securities Limited	Buy	18,664.50	27,050 Stapled Securities	27,050
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	6,585.36	9,544 Stapled Securities	9,544
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	36.31	53 Stapled Securities	53
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,517.38	6,579 Stapled Securities	6,579
4/26/2018	Morgan Stanley Australia Securities Limited	Buy	15,449.33	22,500 Stapled Securities	22,500
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	109.34	-154 Stapled Securities	-154
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,899.64	-4,084 Stapled Securities	-4,084
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,419.42	-3,532 Stapled Securities	-3,532
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	63.90	-90 Stapled Securities	-90
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,659.30	-3,799 Stapled Securities	-3,799
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,685.66	-2,391 Stapled Securities	-2,391
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	10,483.15	-14,765 Stapled Securities	-14,765
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,286.28	-1,831 Stapled Securities	-1,831
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	42,453.29	-61,354 Stapled Securities	-61,354
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	354.93	-500 Stapled Securities	-500
4/26/2018	Morgan Stanley Australia Securities Limited	Sell	875.95	-1,234 Stapled Securities	-1,234
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	69.50	100 Stapled Securities	100
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	71.93	105 Stapled Securities	105
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,484.31	6,499 Stapled Securities	6,499
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	552.80	807 Stapled Securities	807
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	742.44	1,076 Stapled Securities	1,076
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,178.03	1,695 Stapled Securities	1,695
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	61.20	90 Stapled Securities	90
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	613.36	902 Stapled Securities	902
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	10,709.49	15,521 Stapled Securities	15,521
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,060.61	4,500 Stapled Securities	4,500
4/27/2018	Morgan Stanley Australia Securities Limited	Buy	6,159.31	9,056 Stapled Securities	9,056
4/27/2018	Morgan Stanley & Co. International plc	Sell	1,053.37	-1,541 Stapled Securities	-1,541
4/27/2018	Morgan Stanley Australia Securities Limited	Sell	5,423.15	-7,917 Stapled Securities	-7,917
4/27/2018	Morgan Stanley Australia Securities Limited	Sell	20,692.48	-30,208 Stapled Securities	-30,208
4/30/2018	Morgan Stanley & Co. International plc	Buy	1,096.56	1,595 Stapled Securities	1,595
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	548.00	800 Stapled Securities	800
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	3,553.50	5,150 Stapled Securities	5,150
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,096.56	1,595 Stapled Securities	1,595
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,289.47	6,262 Stapled Securities	6,262
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	850.68	1,224 Stapled Securities	1,224
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	137.81	199 Stapled Securities	199
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,742.75	3,975 Stapled Securities	3,975
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,517.31	2,207 Stapled Securities	2,207
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,172.12	3,148 Stapled Securities	3,148
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,243.96	1,816 Stapled Securities	1,816
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,098.60	5,940 Stapled Securities	5,940
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,793.81	4,049 Stapled Securities	4,049
4/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,385.00	2,000 Stapled Securities	2,000
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	4,493.18	6,465 Stapled Securities	6,465
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,097.10	1,590 Stapled Securities	1,590
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,630.84	2,355 Stapled Securities	2,355
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,957.67	4,271 Stapled Securities	4,271
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	603.75	875 Stapled Securities	875
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,774.16	4,006 Stapled Securities	4,006
5/1/2018	Morgan Stanley Australia Securities Limited	Buy	1,262.70	1,830 Stapled Securities	1,830
5/1/2018	Morgan Stanley Australia Securities Limited	Sell	19,777.47	-28,663 Stapled Securities	-28,663
5/2/2018	Morgan Stanley Australia Securities Limited	Buy	3,397.86	4,889 Stapled Securities	4,889
5/2/2018	Morgan Stanley Australia Securities Limited	Buy	9,541.00	13,630 Stapled Securities	13,630
5/2/2018	Morgan Stanley Australia Securities Limited	Buy	24,496.50	34,995 Stapled Securities	34,995
5/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,418.20	2,026 Stapled Securities	2,026
5/2/2018	Morgan Stanley & Co. International plc	Sell	1,096.56	-1,595 Stapled Securities	-1,595
5/2/2018	Morgan Stanley Australia Securities Limited	Sell	1,096.56	-1,595 Stapled Securities	-1,595
5/2/2018	Morgan Stanley Australia Securities Limited	Sell	67,407.43	-98,405 Stapled Securities	-98,405
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	4,588.87	6,418 Stapled Securities	6,418
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	1,236.71	1,748 Stapled Securities	1,748
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	5,364.01	7,718 Stapled Securities	7,718
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	189.00	270 Stapled Securities	270
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	70.50	100 Stapled Securities	100
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	535.10	759 Stapled Securities	759



5/3/2018	Morgan Stanley Australia Securities Limited	Buy	12,652.64	17,696 Stapled Securities	17,696
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	597.14	847 Stapled Securities	847
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	3,023.30	4,319 Stapled Securities	4,319
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	1,166.22	1,672 Stapled Securities	1,672
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	354.29	499 Stapled Securities	499
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	302.78	431 Stapled Securities	431
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	3,450.73	4,983 Stapled Securities	4,983
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	11,454.30	16,020 Stapled Securities	16,020
5/3/2018	Morgan Stanley Australia Securities Limited	Buy	476.08	685 Stapled Securities	685
5/3/2018	Morgan Stanley Australia Securities Limited	Sell	4,361.88	-6,300 Stapled Securities	-6,300
5/3/2018	Morgan Stanley Australia Securities Limited	Sell	13,501.06	-19,500 Stapled Securities	-19,500
5/3/2018	Morgan Stanley Australia Securities Limited	Sell	21,670.90	-31,300 Stapled Securities	-31,300
5/3/2018	Morgan Stanley Australia Securities Limited	Sell	6,992.85	-10,100 Stapled Securities	-10,100
5/3/2018	Morgan Stanley Australia Securities Limited	Sell	13,087.87	-18,900 Stapled Securities	-18,900
5/4/2018	Morgan Stanley Australia Securities Limited	Buy	4,379.90	6,257 Stapled Securities	6,257
5/4/2018	Morgan Stanley Australia Securities Limited	Buy	614.19	859 Stapled Securities	859
5/4/2018	Morgan Stanley Australia Securities Limited	Buy	1,959.82	2,741 Stapled Securities	2,741
5/4/2018	Morgan Stanley Australia Securities Limited	Buy	6,230.00	8,900 Stapled Securities	8,900
5/4/2018	Morgan Stanley Australia Securities Limited	Buy	115.83	162 Stapled Securities	162
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	11,333.70	-16,191 Stapled Securities	-16,191
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	2.80	-4 Stapled Securities	-4
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	305.80	-440 Stapled Securities	-440
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	8,500.80	-12,144 Stapled Securities	-12,144
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	797.17	-1,147 Stapled Securities	-1,147
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	70.20	-101 Stapled Securities	-101
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,418.20	-2,026 Stapled Securities	-2,026
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	9,484.10	-13,600 Stapled Securities	-13,600
5/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,556.54	-5,100 Stapled Securities	-5,100
5/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,435.38	2,036 Stapled Securities	2,036
5/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,815.90	2,571 Stapled Securities	2,571
5/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,744.93	2,460 Stapled Securities	2,460
5/7/2018	Morgan Stanley Australia Securities Limited	Buy	9,710.46	13,689 Stapled Securities	13,689
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,156.67	-3,092 Stapled Securities	-3,092
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	9,174.17	-12,831 Stapled Securities	-12,831
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,405.02	-7,777 Stapled Securities	-7,777
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	43,532.06	-60,884 Stapled Securities	-60,884
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,554.22	-3,623 Stapled Securities	-3,623
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	36,258.99	-51,069 Stapled Securities	-51,069
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	6,995.05	-9,887 Stapled Securities	-9,887
5/7/2018	Morgan Stanley Australia Securities Limited	Sell	70.72	-100 Stapled Securities	-100
5/8/2018	Morgan Stanley Australia Securities Limited	Buy	20,988.11	29,354 Stapled Securities	29,354
5/8/2018	Morgan Stanley Australia Securities Limited	Buy	3,733.89	5,259 Stapled Securities	5,259
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	11,328.80	-16,184 Stapled Securities	-16,184
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	614.19	-859 Stapled Securities	-859
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	18,242.03	-25,693 Stapled Securities	-25,693
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	44,048.95	-62,260 Stapled Securities	-62,260
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,161.98	-5,967 Stapled Securities	-5,967
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	74.03	-105 Stapled Securities	-105
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	35,543.28	-50,416 Stapled Securities	-50,416
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	544.26	-772 Stapled Securities	-772
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	15,517.60	-22,168 Stapled Securities	-22,168
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,384.03	-3,346 Stapled Securities	-3,346
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	49,193.90	-70,277 Stapled Securities	-70,277
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	4,745.46	-6,637 Stapled Securities	-6,637
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	64.61	-91 Stapled Securities	-91
5/8/2018	Morgan Stanley Australia Securities Limited	Sell	351.18	-500 Stapled Securities	-500
5/9/2018	Morgan Stanley & Co. International plc	Buy	1,466.47	2,002 Stapled Securities	2,002
5/9/2018	Morgan Stanley & Co. International plc	Buy	4,725.39	6,464 Stapled Securities	6,464
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	646.56	898 Stapled Securities	898
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,145.63	1,564 Stapled Securities	1,564
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	7,488.06	10,119 Stapled Securities	10,119
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	6,191.85	8,466 Stapled Securities	8,466
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	435.81	597 Stapled Securities	597
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	6,709.82	9,129 Stapled Securities	9,129
5/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,250.11	1,678 Stapled Securities	1,678

5/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,748.03	-6,711 Stapled Securities	-6,711
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	48.65	-69 Stapled Securities	-69
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	372.04	-524 Stapled Securities	-524
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	42,874.77	-60,387 Stapled Securities	-60,387
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	6,610.79	-9,377 Stapled Securities	-9,377
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	6,269.57	-8,893 Stapled Securities	-8,893
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	7,003.44	-9,864 Stapled Securities	-9,864
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	14,902.19	-20,989 Stapled Securities	-20,989
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,839.13	-2,600 Stapled Securities	-2,600
5/9/2018	Morgan Stanley Australia Securities Limited	Sell	5,163.72	-7,300 Stapled Securities	-7,300
5/10/2018	Morgan Stanley Australia Securities Limited	Buy	7,150.62	9,663 Stapled Securities	9,663
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,919.35	-9,780 Stapled Securities	-9,780
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	75,171.25	-105,875 Stapled Securities	-105,875
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	3,877.10	-5,480 Stapled Securities	-5,480
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	75,009.94	-104,909 Stapled Securities	-104,909
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,821.19	-8,257 Stapled Securities	-8,257
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	13,108.07	-18,593 Stapled Securities	-18,593
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	720.72	-1,008 Stapled Securities	-1,008
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,831.54	-8,156 Stapled Securities	-8,156
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	10,504.07	-14,691 Stapled Securities	-14,691
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	47,959.34	-67,076 Stapled Securities	-67,076
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,396.00	-7,600 Stapled Securities	-7,600
5/10/2018	Morgan Stanley Australia Securities Limited	Sell	969.50	-1,385 Stapled Securities	-1,385
5/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,423.50	3,275 Stapled Securities	3,275
5/11/2018	Morgan Stanley Australia Securities Limited	Buy	3,211.26	4,346 Stapled Securities	4,346
5/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,476.75	2,006 Stapled Securities	2,006
5/11/2018	Morgan Stanley Australia Securities Limited	Buy	1,931.47	2,610 Stapled Securities	2,610
5/11/2018	Morgan Stanley & Co. International plc	Sell	6,191.85	-8,466 Stapled Securities	-8,466
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,466.47	-2,002 Stapled Securities	-2,002
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	115,756.72	-156,428 Stapled Securities	-156,428
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	131,380.52	-178,749 Stapled Securities	-178,749
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	32,808.64	-44,336 Stapled Securities	-44,336
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	4,864.97	-6,619 Stapled Securities	-6,619
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	172,997.86	-241,112 Stapled Securities	-241,112
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	505.16	-692 Stapled Securities	-692
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,157.00	-2,876 Stapled Securities	-2,876
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	116,146.80	-161,315 Stapled Securities	-161,315
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	4,725.39	-6,464 Stapled Securities	-6,464
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,860.56	-3,973 Stapled Securities	-3,973
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	454.88	-621 Stapled Securities	-621
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,305.91	-3,148 Stapled Securities	-3,148
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	73.50	-100 Stapled Securities	-100
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	275.83	-369 Stapled Securities	-369
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	9,924.26	-13,736 Stapled Securities	-13,736
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,356.27	-3,284 Stapled Securities	-3,284
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	134.10	-180 Stapled Securities	-180
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	14,110.32	-19,068 Stapled Securities	-19,068
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,690.56	-2,348 Stapled Securities	-2,348
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	3,886.74	-5,436 Stapled Securities	-5,436
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	3,147.55	-4,297 Stapled Securities	-4,297
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,473.24	-3,388 Stapled Securities	-3,388
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	13,411.76	-18,124 Stapled Securities	-18,124
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	9,309.00	-12,840 Stapled Securities	-12,840
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	16,436.19	-22,062 Stapled Securities	-22,062
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	902.80	-1,220 Stapled Securities	-1,220
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,519.42	-2,103 Stapled Securities	-2,103
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	5,437.01	-7,298 Stapled Securities	-7,298
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	102,024.07	-139,759 Stapled Securities	-139,759
5/11/2018	Morgan Stanley Australia Securities Limited	Sell	25,370.90	-34,285 Stapled Securities	-34,285
5/14/2018	Morgan Stanley Australia Securities Limited	Buy	2,291.78	3,097 Stapled Securities	3,097
5/14/2018	Morgan Stanley Australia Securities Limited	Buy	22.79	31 Stapled Securities	31
5/14/2018	Morgan Stanley Australia Securities Limited	Buy	72.52	98 Stapled Securities	98
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,449.18	-1,992 Stapled Securities	-1,992
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	5,713.71	-7,827 Stapled Securities	-7,827
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	7,941.65	-10,954 Stapled Securities	-10,954



5/14/2018	Morgan Stanley Australia Securities Limited	Sell	9,301.06	-12,569 Stapled Securities	-12,569
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	12,097.21	-16,403 Stapled Securities	-16,403
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,166.05	-2,947 Stapled Securities	-2,947
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	3,994.52	-5,398 Stapled Securities	-5,398
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	39,360.87	-53,919 Stapled Securities	-53,919
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	428.51	-583 Stapled Securities	-583
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	803.64	-1,086 Stapled Securities	-1,086
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	105,234.66	-142,209 Stapled Securities	-142,209
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	540.23	-735 Stapled Securities	-735
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	63,488.57	-86,379 Stapled Securities	-86,379
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,492.70	-3,385 Stapled Securities	-3,385
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	890.30	-1,209 Stapled Securities	-1,209
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,633.23	-2,215 Stapled Securities	-2,215
5/14/2018	Morgan Stanley Australia Securities Limited	Sell	583.24	-791 Stapled Securities	-791
5/15/2018	Morgan Stanley Australia Securities Limited	Buy	14,775.59	19,833 Stapled Securities	19,833
5/15/2018	Morgan Stanley Australia Securities Limited	Buy	2,158.27	2,897 Stapled Securities	2,897
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	779.22	-1,053 Stapled Securities	-1,053
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	661.50	-900 Stapled Securities	-900
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,526.20	-8,760 Stapled Securities	-8,760
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,911.74	-2,601 Stapled Securities	-2,601
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,494.90	-3,406 Stapled Securities	-3,406
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,428.94	-1,931 Stapled Securities	-1,931
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	46,517.88	-62,862 Stapled Securities	-62,862
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,163.11	-2,943 Stapled Securities	-2,943
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	3,311.50	-4,475 Stapled Securities	-4,475
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	21,554.61	-29,326 Stapled Securities	-29,326
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,150.98	-8,426 Stapled Securities	-8,426
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,368.26	-1,849 Stapled Securities	-1,849
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,551.22	-8,853 Stapled Securities	-8,853
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,855.87	-2,500 Stapled Securities	-2,500
5/15/2018	Morgan Stanley Australia Securities Limited	Sell	222.70	-300 Stapled Securities	-300
5/16/2018	Morgan Stanley Australia Securities Limited	Buy	116.97	157 Stapled Securities	157
5/16/2018	Morgan Stanley Australia Securities Limited	Buy	831.42	1,116 Stapled Securities	1,116
5/16/2018	Morgan Stanley Australia Securities Limited	Buy	20,108.02	27,173 Stapled Securities	27,173
5/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,264.27	1,697 Stapled Securities	1,697
5/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,542.17	2,077 Stapled Securities	2,077
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	441.78	-597 Stapled Securities	-597
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	3,010.10	-4,054 Stapled Securities	-4,054
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	338.58	-456 Stapled Securities	-456
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	937.78	-1,263 Stapled Securities	-1,263
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	81,054.00	-108,072 Stapled Securities	-108,072
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	14,574.75	-19,433 Stapled Securities	-19,433
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	6,458.72	-8,728 Stapled Securities	-8,728
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	8,249.64	-11,224 Stapled Securities	-11,224
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	25,257.74	-33,903 Stapled Securities	-33,903
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	357.14	-481 Stapled Securities	-481
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	853.29	-1,157 Stapled Securities	-1,157
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	39,547.82	-53,443 Stapled Securities	-53,443
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,322.75	-3,097 Stapled Securities	-3,097
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	439.53	-598 Stapled Securities	-598
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	3,918.00	-5,224 Stapled Securities	-5,224
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	54,192.79	-72,742 Stapled Securities	-72,742
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	85,908.00	-114,544 Stapled Securities	-114,544
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	22,864.44	-30,800 Stapled Securities	-30,800
5/16/2018	Morgan Stanley Australia Securities Limited	Sell	68,519.00	-92,300 Stapled Securities	-92,300
5/17/2018	Morgan Stanley Australia Securities Limited	Buy	5,706.14	7,711 Stapled Securities	7,711
5/17/2018	Morgan Stanley Australia Securities Limited	Buy	4,047.06	5,469 Stapled Securities	5,469
5/17/2018	Morgan Stanley Australia Securities Limited	Buy	7,441.81	9,989 Stapled Securities	9,989
5/17/2018	Morgan Stanley Australia Securities Limited	Buy	592.00	800 Stapled Securities	800
5/17/2018	Morgan Stanley Australia Securities Limited	Buy	19,285.51	26,144 Stapled Securities	26,144
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	6,125.63	-8,250 Stapled Securities	-8,250
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,769.53	-3,730 Stapled Securities	-3,730
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	161,414.68	-216,664 Stapled Securities	-216,664
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	29,800.00	-40,000 Stapled Securities	-40,000
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	42,644.13	-57,049 Stapled Securities	-57,049



5/17/2018	Morgan Stanley Australia Securities Limited	Sell	13,471.18	-18,143 Stapled Securities	-18,143
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,948.50	-5,300 Stapled Securities	-5,300
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	151.20	-203 Stapled Securities	-203
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	420.10	-564 Stapled Securities	-564
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	5,158.79	-6,936 Stapled Securities	-6,936
5/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,857.48	-2,497 Stapled Securities	-2,497
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,007.58	5,434 Stapled Securities	5,434
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	11,697.18	15,807 Stapled Securities	15,807
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,263.00	5,800 Stapled Securities	5,800
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	15,501.52	20,948 Stapled Securities	20,948
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	2,851.07	3,879 Stapled Securities	3,879
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,000.15	1,347 Stapled Securities	1,347
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	10,692.24	14,352 Stapled Securities	14,352
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	3,678.81	4,938 Stapled Securities	4,938
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,797.42	6,483 Stapled Securities	6,483
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	913.43	1,247 Stapled Securities	1,247
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	628.53	861 Stapled Securities	861
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	41,311.98	55,827 Stapled Securities	55,827
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	129.36	176 Stapled Securities	176
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	13,594.54	18,371 Stapled Securities	18,371
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,448.32	5,991 Stapled Securities	5,991
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,866.28	2,522 Stapled Securities	2,522
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	3,512.71	4,763 Stapled Securities	4,763
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,820.04	2,443 Stapled Securities	2,443
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	3,822.76	5,200 Stapled Securities	5,200
5/18/2018	Morgan Stanley Australia Securities Limited	Buy	12,718.04	17,300 Stapled Securities	17,300
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,170.56	-5,655 Stapled Securities	-5,655
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,017.23	-1,370 Stapled Securities	-1,370
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	39,889.70	-53,905 Stapled Securities	-53,905
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	10,048.19	-13,671 Stapled Securities	-13,671
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	17,572.38	-23,908 Stapled Securities	-23,908
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,739.46	-10,602 Stapled Securities	-10,602
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	296.00	-400 Stapled Securities	-400
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	88,182.36	-119,976 Stapled Securities	-119,976
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,056.64	-9,472 Stapled Securities	-9,472
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,442.16	-3,334 Stapled Securities	-3,334
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,264.27	-1,697 Stapled Securities	-1,697
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,572.50	-3,500 Stapled Securities	-3,500
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	3,278.00	-4,400 Stapled Securities	-4,400
5/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,685.75	-6,300 Stapled Securities	-6,300
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	4,182.89	5,691 Stapled Securities	5,691
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	292.53	398 Stapled Securities	398
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,702.00	2,300 Stapled Securities	2,300
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,414.14	1,924 Stapled Securities	1,924
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	441.00	600 Stapled Securities	600
5/21/2018	Morgan Stanley Australia Securities Limited	Buy	15,215.88	20,562 Stapled Securities	20,562
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	6,379.80	-8,680 Stapled Securities	-8,680
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	34,619.41	-46,469 Stapled Securities	-46,469
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,423.50	-1,950 Stapled Securities	-1,950
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	34,581.68	-46,732 Stapled Securities	-46,732
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	592.00	-800 Stapled Securities	-800
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	14,897.77	-19,997 Stapled Securities	-19,997
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	27,746.84	-37,300 Stapled Securities	-37,300
5/21/2018	Morgan Stanley Australia Securities Limited	Sell	10,116.80	-13,600 Stapled Securities	-13,600
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	406.15	547 Stapled Securities	547
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	6,240.42	8,433 Stapled Securities	8,433
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	6,503.85	8,730 Stapled Securities	8,730
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	6,123.29	8,331 Stapled Securities	8,331
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	257.52	348 Stapled Securities	348
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	12,176.70	16,455 Stapled Securities	16,455
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	9,184.88	12,412 Stapled Securities	12,412
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	4,022.26	5,399 Stapled Securities	5,399
5/22/2018	Morgan Stanley Australia Securities Limited	Buy	33,860.01	45,523 Stapled Securities	45,523
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	129.36	-176 Stapled Securities	-176
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	4,760.55	-6,390 Stapled Securities	-6,390



5/22/2018	Morgan Stanley Australia Securities Limited	Sell	628.53	-861 Stapled Securities	-861
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,866.28	-2,522 Stapled Securities	-2,522
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,551.52	-3,448 Stapled Securities	-3,448
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	14,826.30	-20,310 Stapled Securities	-20,310
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	84,340.02	-113,973 Stapled Securities	-113,973
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	7,757.19	-10,554 Stapled Securities	-10,554
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	4,866.73	-6,644 Stapled Securities	-6,644
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	19,630.04	-26,617 Stapled Securities	-26,617
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	3,678.81	-4,938 Stapled Securities	-4,938
5/22/2018	Morgan Stanley Australia Securities Limited	Sell	59,374.04	-80,781 Stapled Securities	-80,781
5/23/2018	Morgan Stanley Australia Securities Limited	Buy	213.07	286 Stapled Securities	286
5/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,124.53	4,194 Stapled Securities	4,194
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	74.00	-100 Stapled Securities	-100
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,359.86	-3,189 Stapled Securities	-3,189
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,559.08	-2,114 Stapled Securities	-2,114
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,438.56	-1,944 Stapled Securities	-1,944
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	22,024.70	-29,864 Stapled Securities	-29,864
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,568.02	-3,447 Stapled Securities	-3,447
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	31,025.82	-42,212 Stapled Securities	-42,212
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	29,057.58	-39,267 Stapled Securities	-39,267
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,620.29	-2,197 Stapled Securities	-2,197
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	648.90	-871 Stapled Securities	-871
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	23,387.70	-31,605 Stapled Securities	-31,605
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	14,711.65	-19,948 Stapled Securities	-19,948
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	208,132.40	-281,260 Stapled Securities	-281,260
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	3,656.34	-4,941 Stapled Securities	-4,941
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	25,012.05	-34,030 Stapled Securities	-34,030
5/23/2018	Morgan Stanley Australia Securities Limited	Sell	292.53	-398 Stapled Securities	-398
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,218.89	5,682 Stapled Securities	5,682
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	11,723.32	15,736 Stapled Securities	15,736
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	2,425.01	3,266 Stapled Securities	3,266
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,958.00	6,700 Stapled Securities	6,700
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	22,206.66	30,009 Stapled Securities	30,009
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	15,663.58	21,167 Stapled Securities	21,167
5/24/2018	Morgan Stanley Australia Securities Limited	Buy	6,361.78	8,597 Stapled Securities	8,597
5/24/2018	Morgan Stanley & Co. International plc	Buy	4,218.89	5,682 Stapled Securities	5,682
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	4,649.55	-6,241 Stapled Securities	-6,241
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	56,674.39	-76,073 Stapled Securities	-76,073
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	66,395.76	-89,724 Stapled Securities	-89,724
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	341.14	-461 Stapled Securities	-461
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,073.40	-10,910 Stapled Securities	-10,910
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,585.66	-18,359 Stapled Securities	-18,359
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	7,924.92	-10,819 Stapled Securities	-10,819
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,562.22	-18,452 Stapled Securities	-18,452
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,148.19	-17,708 Stapled Securities	-17,708
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	19,528.60	-26,390 Stapled Securities	-26,390
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,752.49	-3,683 Stapled Securities	-3,683
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,194.69	-10,965 Stapled Securities	-10,965
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	41,460.32	-55,735 Stapled Securities	-55,735
5/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,923.26	-18,717 Stapled Securities	-18,717
5/24/2018	Morgan Stanley & Co. International plc	Sell	3,449.88	-4,662 Stapled Securities	-4,662
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	16,902.34	22,841 Stapled Securities	22,841
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	115.09	155 Stapled Securities	155
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	15,903.54	21,438 Stapled Securities	21,438
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	15,186.28	20,522 Stapled Securities	20,522
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,693.60	3,640 Stapled Securities	3,640
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,491.76	10,124 Stapled Securities	10,124
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	10,328.18	13,957 Stapled Securities	13,957
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,303.83	1,756 Stapled Securities	1,756
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,099.95	4,161 Stapled Securities	4,161
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	441.79	593 Stapled Securities	593
5/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,215.08	1,642 Stapled Securities	1,642
5/25/2018	Morgan Stanley & Co. International plc	Buy	15,903.54	21,438 Stapled Securities	21,438
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	3,635.60	-4,880 Stapled Securities	-4,880
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	4,627.94	-6,212 Stapled Securities	-6,212

5/25/2018	Morgan Stanley Australia Securities Limited	Sell	8,747.39	-11,781 Stapled Securities	-11,781
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	706.26	-948 Stapled Securities	-948
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	74,111.86	-99,479 Stapled Securities	-99,479
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	3,922.63	-5,283 Stapled Securities	-5,283
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,900.29	-3,893 Stapled Securities	-3,893
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	668.27	-897 Stapled Securities	-897
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	33,735.12	-45,588 Stapled Securities	-45,588
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,116.76	-1,499 Stapled Securities	-1,499
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,468.50	-3,303 Stapled Securities	-3,303
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	813.87	-1,089 Stapled Securities	-1,089
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	5,378.27	-7,230 Stapled Securities	-7,230
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	16,313.33	-21,930 Stapled Securities	-21,930
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	8,530.11	-11,467 Stapled Securities	-11,467
5/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,812.62	-3,781 Stapled Securities	-3,781
5/28/2018	Morgan Stanley & Co. International plc	Buy	618.18	827 Stapled Securities	827
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	618.18	827 Stapled Securities	827
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	8,967.75	11,957 Stapled Securities	11,957
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	399.17	534 Stapled Securities	534
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	2,152.05	2,879 Stapled Securities	2,879
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	339.32	457 Stapled Securities	457
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,107.82	1,487 Stapled Securities	1,487
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	9,909.00	13,212 Stapled Securities	13,212
5/28/2018	Morgan Stanley Australia Securities Limited	Buy	241.44	323 Stapled Securities	323
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	3,616.23	-4,854 Stapled Securities	-4,854
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	4,218.89	-5,682 Stapled Securities	-5,682
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	43,175.93	-59,553 Stapled Securities	-59,553
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	2,425.01	-3,266 Stapled Securities	-3,266
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,495.40	-2,014 Stapled Securities	-2,014
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	292.00	-400 Stapled Securities	-400
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	15,577.59	-21,194 Stapled Securities	-21,194
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	3,164.02	-4,247 Stapled Securities	-4,247
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	5,066.70	-6,917 Stapled Securities	-6,917
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	5,582.86	-7,519 Stapled Securities	-7,519
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	90,017.61	-120,829 Stapled Securities	-120,829
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	6,361.78	-8,597 Stapled Securities	-8,597
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	28,640.09	-39,233 Stapled Securities	-39,233
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	52,534.82	-70,993 Stapled Securities	-70,993
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	28.37	-39 Stapled Securities	-39
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,117.28	-1,500 Stapled Securities	-1,500
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	6,182.26	-8,300 Stapled Securities	-8,300
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,562.16	-2,100 Stapled Securities	-2,100
5/28/2018	Morgan Stanley Australia Securities Limited	Sell	8,480.25	-11,400 Stapled Securities	-11,400
5/28/2018	Morgan Stanley & Co. International plc	Sell	4,218.89	-5,682 Stapled Securities	-5,682
5/29/2018	Morgan Stanley & Co. International plc	Buy	776.66	1,046 Stapled Securities	1,046
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	776.66	1,046 Stapled Securities	1,046
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	25,334.47	34,006 Stapled Securities	34,006
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,061.03	1,429 Stapled Securities	1,429
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,415.50	1,900 Stapled Securities	1,900
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	14,640.74	19,652 Stapled Securities	19,652
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	379.42	511 Stapled Securities	511
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	414.00	552 Stapled Securities	552
5/29/2018	Morgan Stanley Australia Securities Limited	Buy	4,468.51	5,998 Stapled Securities	5,998
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	54,117.11	-72,885 Stapled Securities	-72,885
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	88,346.38	-119,387 Stapled Securities	-119,387
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	15,903.54	-21,438 Stapled Securities	-21,438
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,215.08	-1,642 Stapled Securities	-1,642
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	3,682.06	-4,959 Stapled Securities	-4,959
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,303.83	-1,756 Stapled Securities	-1,756
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	51,755.90	-69,471 Stapled Securities	-69,471
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	292.96	-392 Stapled Securities	-392
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	718.95	-962 Stapled Securities	-962
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	12,726.33	-17,108 Stapled Securities	-17,108
5/29/2018	Morgan Stanley Australia Securities Limited	Sell	31,271.31	-42,038 Stapled Securities	-42,038
5/29/2018	Morgan Stanley & Co. International plc	Sell	15,903.54	-21,438 Stapled Securities	-21,438
5/30/2018	Morgan Stanley & Co. International plc	Buy	1,430.72	1,914 Stapled Securities	1,914



5/30/2018	Morgan Stanley & Co. International plc	Buy	303.00	404 Stapled Securities	404
5/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,733.71	2,318 Stapled Securities	2,318
5/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,885.50	2,514 Stapled Securities	2,514
5/30/2018	Morgan Stanley Australia Securities Limited	Buy	5,855.17	7,833 Stapled Securities	7,833
5/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,761.50	3,682 Stapled Securities	3,682
5/30/2018	Morgan Stanley & Co. International plc	Sell	618.18	-827 Stapled Securities	-827
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	618.18	-827 Stapled Securities	-827
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,086.50	-2,782 Stapled Securities	-2,782
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	880.59	-1,182 Stapled Securities	-1,182
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	101,552.25	-135,403 Stapled Securities	-135,403
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	515.03	-689 Stapled Securities	-689
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	8,967.75	-11,957 Stapled Securities	-11,957
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	12,623.66	-17,059 Stapled Securities	-17,059
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	5,810.25	-7,747 Stapled Securities	-7,747
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	12,835.60	-17,287 Stapled Securities	-17,287
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	33,136.86	-44,479 Stapled Securities	-44,479
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	22,298.25	-29,731 Stapled Securities	-29,731
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	11,992.10	-16,100 Stapled Securities	-16,100
5/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,873.23	-5,200 Stapled Securities	-5,200
5/31/2018	Morgan Stanley & Co. International plc	Buy	103,810.54	139,343 Stapled Securities	139,343
5/31/2018	Morgan Stanley Australia Securities Limited	Buy	19,575.62	26,276 Stapled Securities	26,276
5/31/2018	Morgan Stanley Australia Securities Limited	Buy	32,205.61	43,229 Stapled Securities	43,229
5/31/2018	Morgan Stanley Australia Securities Limited	Buy	11,110.93	14,914 Stapled Securities	14,914
5/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,782.75	2,377 Stapled Securities	2,377
5/31/2018	Morgan Stanley Australia Securities Limited	Buy	2,619.75	3,493 Stapled Securities	3,493
5/31/2018	Morgan Stanley & Co. International plc	Sell	776.66	-1,046 Stapled Securities	-1,046
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	776.66	-1,046 Stapled Securities	-1,046
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	101,105.44	-135,712 Stapled Securities	-135,712
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	14,138.44	-19,106 Stapled Securities	-19,106
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,540.45	-3,410 Stapled Securities	-3,410
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	954.35	-1,281 Stapled Securities	-1,281
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	256.16	-345 Stapled Securities	-345
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,095.25	-12,127 Stapled Securities	-12,127
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,189.77	-1,597 Stapled Securities	-1,597
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	7,631.78	-10,244 Stapled Securities	-10,244
5/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,278.75	-4,401 Stapled Securities	-4,401
6/1/2018	Morgan Stanley Australia Securities Limited	Buy	74.50	100 Stapled Securities	100
6/1/2018	Morgan Stanley Australia Securities Limited	Buy	7,236.19	9,713 Stapled Securities	9,713
6/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,538.94	3,431 Stapled Securities	3,431
6/1/2018	Morgan Stanley Australia Securities Limited	Buy	8,913.18	11,964 Stapled Securities	11,964
6/1/2018	Morgan Stanley & Co. International plc	Sell	1,733.71	-2,318 Stapled Securities	-2,318
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	303.00	-404 Stapled Securities	-404
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,430.72	-1,914 Stapled Securities	-1,914
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	68,853.00	-91,804 Stapled Securities	-91,804
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	7,964.25	-10,619 Stapled Securities	-10,619
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	5,124.11	-6,855 Stapled Securities	-6,855
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	5,695.20	-7,619 Stapled Securities	-7,619
6/1/2018	Morgan Stanley Australia Securities Limited	Sell	2,761.50	-3,682 Stapled Securities	-3,682
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	9,088.28	12,365 Stapled Securities	12,365
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	2,309.50	3,100 Stapled Securities	3,100
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	5,753.65	7,800 Stapled Securities	7,800
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	14,583.44	19,641 Stapled Securities	19,641
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	3,024.35	4,100 Stapled Securities	4,100
6/4/2018	Morgan Stanley Australia Securities Limited	Buy	14,897.72	20,269 Stapled Securities	20,269
6/4/2018	Morgan Stanley & Co. International plc	Sell	5.22	-7 Stapled Securities	-7
6/4/2018	Morgan Stanley & Co. International plc	Sell	103,810.54	-139,343 Stapled Securities	-139,343
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	27,739.33	-37,234 Stapled Securities	-37,234
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,619.75	-3,493 Stapled Securities	-3,493
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	10,750.35	-14,430 Stapled Securities	-14,430
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	14,581.14	-19,572 Stapled Securities	-19,572
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,756.71	-2,358 Stapled Securities	-2,358
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	6,427.50	-8,570 Stapled Securities	-8,570
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,826.06	-3,819 Stapled Securities	-3,819
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	8,073.95	-10,874 Stapled Securities	-10,874
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,053.01	-4,098 Stapled Securities	-4,098

6/4/2018	Morgan Stanley Australia Securities Limited	Sell	7,514.84	-10,121 Stapled Securities	-10,121
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	53,435.87	-71,726 Stapled Securities	-71,726
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	229.40	-310 Stapled Securities	-310
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,789.25	-3,719 Stapled Securities	-3,719
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	17,102.00	-23,033 Stapled Securities	-23,033
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	11,110.93	-14,914 Stapled Securities	-14,914
6/4/2018	Morgan Stanley Australia Securities Limited	Sell	419.44	-563 Stapled Securities	-563
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	20,131.92	27,961 Stapled Securities	27,961
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	8,458.75	11,800 Stapled Securities	11,800
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	1,730.46	2,414 Stapled Securities	2,414
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	7,133.24	9,873 Stapled Securities	9,873
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	3,090.82	4,234 Stapled Securities	4,234
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	7,117.33	9,817 Stapled Securities	9,817
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	2,401.93	3,313 Stapled Securities	3,313
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	17,503.92	24,311 Stapled Securities	24,311
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	5,546.88	7,704 Stapled Securities	7,704
6/5/2018	Morgan Stanley Australia Securities Limited	Buy	217.50	300 Stapled Securities	300
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,538.94	-3,431 Stapled Securities	-3,431
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	3,342.07	-4,486 Stapled Securities	-4,486
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	16,149.37	-21,677 Stapled Securities	-21,677
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	56,593.18	-75,964 Stapled Securities	-75,964
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	373.99	-502 Stapled Securities	-502
6/5/2018	Morgan Stanley Australia Securities Limited	Sell	14,632.55	-19,641 Stapled Securities	-19,641
6/6/2018	Morgan Stanley & Co. International plc	Buy	3,580.76	4,922 Stapled Securities	4,922
6/6/2018	Morgan Stanley & Co. International plc	Buy	6,479.84	8,990 Stapled Securities	8,990
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	10,060.60	13,912 Stapled Securities	13,912
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	3,908.88	5,429 Stapled Securities	5,429
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	13,946.40	19,370 Stapled Securities	19,370
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	8,577.48	11,831 Stapled Securities	11,831
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	290.00	400 Stapled Securities	400
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,920.53	2,649 Stapled Securities	2,649
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	4,489.20	6,192 Stapled Securities	6,192
6/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,232.00	3,100 Stapled Securities	3,100
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	14,313.39	-19,474 Stapled Securities	-19,474
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	41,712.72	-56,752 Stapled Securities	-56,752
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	900.00	-1,200 Stapled Securities	-1,200
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	65,567.70	-88,605 Stapled Securities	-88,605
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	5,485.53	-7,438 Stapled Securities	-7,438
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	94,930.90	-128,285 Stapled Securities	-128,285
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	49,108.91	-65,918 Stapled Securities	-65,918
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,252.35	-1,681 Stapled Securities	-1,681
6/6/2018	Morgan Stanley Australia Securities Limited	Sell	19,635.41	-26,445 Stapled Securities	-26,445
6/7/2018	Morgan Stanley & Co. International plc	Buy	1,257.15	1,740 Stapled Securities	1,740
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	24,906.65	34,354 Stapled Securities	34,354
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,257.15	1,740 Stapled Securities	1,740
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	42,494.43	58,613 Stapled Securities	58,613
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,043.29	1,444 Stapled Securities	1,444
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	5,945.00	8,200 Stapled Securities	8,200
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	187.20	260 Stapled Securities	260
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	35,641.00	49,160 Stapled Securities	49,160
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	23,541.48	32,471 Stapled Securities	32,471
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	288.06	400 Stapled Securities	400
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	17,213.68	23,743 Stapled Securities	23,743
6/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,080.22	1,500 Stapled Securities	1,500
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	687.38	-975 Stapled Securities	-975
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	31,136.11	-43,547 Stapled Securities	-43,547
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	55,703.93	-76,833 Stapled Securities	-76,833
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,827.50	-3,900 Stapled Securities	-3,900
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	694.76	-955 Stapled Securities	-955
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,401.93	-3,313 Stapled Securities	-3,313
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	11,440.74	-16,228 Stapled Securities	-16,228
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	6,442.35	-8,886 Stapled Securities	-8,886
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	4,195.39	-5,909 Stapled Securities	-5,909
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	3,895.00	-5,391 Stapled Securities	-5,391
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	34,608.95	-48,745 Stapled Securities	-48,745



6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,521.30	-3,514 Stapled Securities	-3,514
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	6,467.76	-8,983 Stapled Securities	-8,983
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,173.51	-7,087 Stapled Securities	-7,087
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,517.19	-3,484 Stapled Securities	-3,484
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,879.28	-3,999 Stapled Securities	-3,999
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	75,418.56	-104,748 Stapled Securities	-104,748
6/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,595.22	-3,592 Stapled Securities	-3,592
6/8/2018	Morgan Stanley Australia Securities Limited	Buy	3,361.89	4,574 Stapled Securities	4,574
6/8/2018	Morgan Stanley Australia Securities Limited	Buy	2,409.33	3,278 Stapled Securities	3,278
6/8/2018	Morgan Stanley Australia Securities Limited	Buy	1,456.77	1,982 Stapled Securities	1,982
6/8/2018	Morgan Stanley Australia Securities Limited	Buy	1,584.31	2,200 Stapled Securities	2,200
6/8/2018	Morgan Stanley Australia Securities Limited	Buy	216.04	300 Stapled Securities	300
6/8/2018	Morgan Stanley & Co. International plc	Sell	10,060.60	-13,912 Stapled Securities	-13,912
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	6,479.84	-8,990 Stapled Securities	-8,990
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	194.97	-268 Stapled Securities	-268
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	14,737.58	-20,612 Stapled Securities	-20,612
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	826.54	-1,144 Stapled Securities	-1,144
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	37,880.64	-52,612 Stapled Securities	-52,612
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	589.43	-813 Stapled Securities	-813
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	11,158.56	-15,552 Stapled Securities	-15,552
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	71,519.76	-99,333 Stapled Securities	-99,333
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	123,125.30	-169,828 Stapled Securities	-169,828
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	11,054.52	-15,407 Stapled Securities	-15,407
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,808.42	-2,503 Stapled Securities	-2,503
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	3,580.76	-4,922 Stapled Securities	-4,922
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	40,664.53	-56,089 Stapled Securities	-56,089
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	7,541.45	-10,402 Stapled Securities	-10,402
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	3,985.20	-5,535 Stapled Securities	-5,535
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	7,988.05	-11,018 Stapled Securities	-11,018
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	409.69	-571 Stapled Securities	-571
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	3,344.99	-4,662 Stapled Securities	-4,662
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	828.00	-1,150 Stapled Securities	-1,150
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	20,042.17	-28,031 Stapled Securities	-28,031
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,046.90	-1,449 Stapled Securities	-1,449
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	271.66	-376 Stapled Securities	-376
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,151.36	-2,988 Stapled Securities	-2,988
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,450.50	-3,380 Stapled Securities	-3,380
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	6,659.13	-9,185 Stapled Securities	-9,185
6/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,086.56	-2,898 Stapled Securities	-2,898
6/12/2018	Morgan Stanley & Co. International plc	Buy	450.84	624 Stapled Securities	624
6/12/2018	Morgan Stanley & Co. International plc	Buy	9,417.31	12,978 Stapled Securities	12,978
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	31,659.84	43,972 Stapled Securities	43,972
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	19,994.96	27,696 Stapled Securities	27,696
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	3,139.00	4,300 Stapled Securities	4,300
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	40,710.96	56,543 Stapled Securities	56,543
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	7,075.05	9,800 Stapled Securities	9,800
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	2,900.00	4,000 Stapled Securities	4,000
6/12/2018	Morgan Stanley Australia Securities Limited	Buy	72.50	100 Stapled Securities	100
6/12/2018	Morgan Stanley & Co. International plc	Sell	1,257.15	-1,740 Stapled Securities	-1,740
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	29,571.30	-40,788 Stapled Securities	-40,788
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	7,901.78	-10,899 Stapled Securities	-10,899
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	187.20	-260 Stapled Securities	-260
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	2,490.76	-3,412 Stapled Securities	-3,412
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	28,324.30	-39,068 Stapled Securities	-39,068
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	3,129.12	-4,346 Stapled Securities	-4,346
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	189.30	-262 Stapled Securities	-262
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	2,447.28	-3,399 Stapled Securities	-3,399
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	13,916.38	-19,195 Stapled Securities	-19,195
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	236.26	-327 Stapled Securities	-327
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,590.72	-6,376 Stapled Securities	-6,376
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	2,549.83	-3,517 Stapled Securities	-3,517
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,710.72	-2,376 Stapled Securities	-2,376
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	32,223.35	-44,446 Stapled Securities	-44,446
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	8,308.50	-11,460 Stapled Securities	-11,460
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,257.15	-1,740 Stapled Securities	-1,740



6/12/2018	Morgan Stanley Australia Securities Limited	Sell	17,324.64	-24,062 Stapled Securities	-24,062
6/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,419.84	-1,972 Stapled Securities	-1,972
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	2,392.50	3,300 Stapled Securities	3,300
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	0.72	1 Stapled Securities	1
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	4,274.99	5,979 Stapled Securities	5,979
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	6,565.85	9,183 Stapled Securities	9,183
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	5,208.06	7,284 Stapled Securities	7,284
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	70.50	100 Stapled Securities	100
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	0.73	1 Stapled Securities	1
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,944.00	2,700 Stapled Securities	2,700
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	31,240.04	43,800 Stapled Securities	43,800
6/13/2018	Morgan Stanley Australia Securities Limited	Buy	10,342.02	14,500 Stapled Securities	14,500
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	25,742.58	-35,507 Stapled Securities	-35,507
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,585.03	-4,911 Stapled Securities	-4,911
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	4,394.95	-6,062 Stapled Securities	-6,062
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	28,805.80	-39,460 Stapled Securities	-39,460
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	19,521.60	-26,560 Stapled Securities	-26,560
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,748.25	-5,170 Stapled Securities	-5,170
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,456.13	-8,905 Stapled Securities	-8,905
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	36,786.02	-50,049 Stapled Securities	-50,049
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,846.30	-2,495 Stapled Securities	-2,495
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,087.80	-1,470 Stapled Securities	-1,470
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	4,683.25	-6,482 Stapled Securities	-6,482
6/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,456.77	-1,982 Stapled Securities	-1,982
6/14/2018	Morgan Stanley & Co. International plc	Buy	355.98	491 Stapled Securities	491
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	1,355.76	1,883 Stapled Securities	1,883
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	6,165.36	8,563 Stapled Securities	8,563
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	3,024.00	4,200 Stapled Securities	4,200
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	497.10	700 Stapled Securities	700
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	2,197.18	3,094 Stapled Securities	3,094
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	929.50	1,300 Stapled Securities	1,300
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	851.44	1,195 Stapled Securities	1,195
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	355.98	491 Stapled Securities	491
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	85.09	119 Stapled Securities	119
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	272.88	379 Stapled Securities	379
6/14/2018	Morgan Stanley Australia Securities Limited	Buy	8,076.64	11,296 Stapled Securities	11,296
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	50.03	-69 Stapled Securities	-69
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	19,195.09	-26,385 Stapled Securities	-26,385
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	5,902.94	-8,114 Stapled Securities	-8,114
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	3,294.12	-4,528 Stapled Securities	-4,528
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	3,135.63	-4,325 Stapled Securities	-4,325
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	8,555.12	-11,841 Stapled Securities	-11,841
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	15,279.12	-21,221 Stapled Securities	-21,221
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,332.78	-1,832 Stapled Securities	-1,832
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	4,986.29	-6,854 Stapled Securities	-6,854
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	180,429.30	-248,868 Stapled Securities	-248,868
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	35,580.24	-49,417 Stapled Securities	-49,417
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	885.23	-1,221 Stapled Securities	-1,221
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	233.45	-322 Stapled Securities	-322
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	74,739.53	-103,089 Stapled Securities	-103,089
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,476.16	-3,392 Stapled Securities	-3,392
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	129,589.77	-179,363 Stapled Securities	-179,363
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	143,868.24	-199,817 Stapled Securities	-199,817
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	134,362.80	-185,328 Stapled Securities	-185,328
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	6,966.53	-9,609 Stapled Securities	-9,609
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,384.97	-3,301 Stapled Securities	-3,301
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	27,687.75	-38,190 Stapled Securities	-38,190
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	229.16	-315 Stapled Securities	-315
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	87,003.36	-120,838 Stapled Securities	-120,838
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	24,639.84	-34,222 Stapled Securities	-34,222
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,172.73	-1,601 Stapled Securities	-1,601
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	225,804.24	-313,617 Stapled Securities	-313,617
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	392.95	-542 Stapled Securities	-542
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	15,903.78	-21,786 Stapled Securities	-21,786
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	4,308.99	-5,964 Stapled Securities	-5,964



6/14/2018	Morgan Stanley Australia Securities Limited	Sell	18,630.55	-25,609 Stapled Securities	-25,609
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	14,156.35	-19,526 Stapled Securities	-19,526
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	4,297.08	-5,927 Stapled Securities	-5,927
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	692.16	-958 Stapled Securities	-958
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	11,457.65	-15,800 Stapled Securities	-15,800
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	873.00	-1,200 Stapled Securities	-1,200
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	72,370.80	-100,515 Stapled Securities	-100,515
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	515.38	-706 Stapled Securities	-706
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	10.88	-15 Stapled Securities	-15
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	267.72	-368 Stapled Securities	-368
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	95,949.45	-132,802 Stapled Securities	-132,802
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	17,418.03	-24,108 Stapled Securities	-24,108
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	10,840.32	-15,056 Stapled Securities	-15,056
6/14/2018	Morgan Stanley Australia Securities Limited	Sell	15,716.55	-21,678 Stapled Securities	-21,678

#### 4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	120,068 Stapled Securities	120,068
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	1,292,057 Stapled Securities	1,292,057
Morgan Stanley & Co. International plc	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	53,541,647 Stapled Securities	53,541,647
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	6,702 Stapled Securities	6,702
Morgan Stanley & Co. LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a prime brokerage arrangement.	1,679,253 Stapled Securities	1,679,253
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.	56,639,727 Stapled Securities	56,639,727

**5. Changes in association**

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

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

**6. Addresses**

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

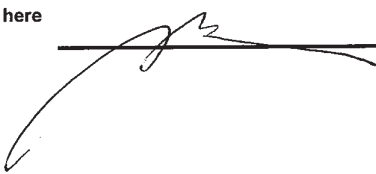
Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley & Co. International plc	25 Cabot Square Canary Wharf, London, E14 4QA, United Kingdom
Morgan Stanley Investment Management Inc.	522 5th Avenue 6 <sup>th</sup> Floor, New York 10036, USA
Morgan Stanley & Co. LLC	1585 Broadway, New York 10036, USA

**Signature**

print name Annie Gong

capacity Executive Director

sign here



date June 19, 2018

## Annexure A

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

Name
└─ Morgan Stanley
└─┬─ Morgan Stanley Capital Management, LLC
└─┬─┬─ Morgan Stanley Domestic Holdings, Inc.
└─┬─┬─┬─ Morgan Stanley & Co. LLC
└─┬─┬─┬─┬─ Morgan Stanley Investment Management Inc.
└─┬─ 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

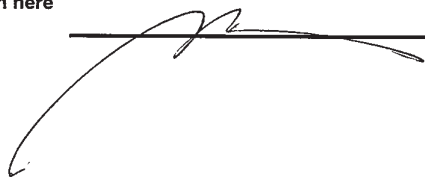
### Signature

print name Annie Gong

capacity Executive Director

sign here

date June 19, 2018



#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

# GUIDE

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

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

**Lodging period** Nil

**Lodging Fee** 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 A.C.N or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

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



### Appendix B

This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
<b>Transfer Date</b>	20171206; 20171207; 20171208; 20171211; 20171212; 20171213; 20171215; 20171229; 20180202; 20180205; 20180206; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180320; 20180328; 20180329; 20180403; 20180405; 20180417; 20180503; 20180509; 20180510; 20180511; 20180514; 20180515; 20180530; 20180531; 20180601; 20180606; 20180607; 20180614;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	At any time the client may return to the prime broker shares which the client previously sold short.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The prime broker may require the client to return shares delivered on behalf of the client at any time.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JGC CORPORATION
<b>Transfer Date</b>	20180607; 20180608; 20180611; 20180612; 20180613; 20180614;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20180516; 20180517; 20180518; 20180521; 20180522; 20180524; 20180525;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH-DEAM-FONDS PKN 2
<b>Transfer Date</b>	20180614;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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	Rahmenvertrag - German Master Agreement for Securities Loan Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE ASSET MANAGEMENT S.A.-DWS VORSORGE-RENTENFONDS XL DURATION
Transfer Date	20180614;
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	Either party may terminate a Loan by notice given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan by notice given to the other party. The lender must give notice of at least three Banking Days provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the borrower fails to redeliver the loaned securities on the due date, and fails to redeliver upon notice of default by lender, the lender may purchase securities of the same type, quality and amount for the account of the defaulting party and the non-defaulting party will claim reimbursement of the cost from the defaulting party. In the event the lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination'. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties' obligations to the other pursuant to this Agreement.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH-DEAM-FONDS BPT
Transfer Date	20180614;
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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Lending Agreement
<b>Parties to agreement</b>	Prime Dealer Services Corp. and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
<b>Transfer Date</b>	20180227; 20180302; 20180305; 20180307; 20180327; 20180405; 20180423; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20180523; 20180524; 20180614;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Lending Agreement
<b>Parties to agreement</b>	Prime Dealer Services Corp. and customer ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
<b>Transfer Date</b>	20170609; 20170616; 20170619; 20170620; 20170627; 20170629; 20170630; 20170704; 20170710; 20170711; 20170718; 20170725; 20170726; 20170804; 20170908; 20170922; 20170929; 20171003; 20171108; 20171124; 20171201; 20180102; 20180202; 20180205; 20180206; 20180216; 20180406; 20180511; 20180515; 20180516;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	The borrower may return shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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 June 19, 2018

