

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

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

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

Name	Morgan Stanley and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable)	Not Applicable

The holder ceased to be a substantial holder on	<u>September 25, 2018</u>
The previous notice was given to the company on	<u>June 19, 2018</u>
The previous notice was dated	<u>June 14, 2018</u>
The holder became aware on	<u>September 27, 2018</u>

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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
6/15/2018	Morgan Stanley & Co. International plc	Buy	568.08	815 Stapled Securities	815
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	347.50	500 Stapled Securities	500
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	53.32	77 Stapled Securities	77
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	514.76	738 Stapled Securities	738
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	184.60	260 Stapled Securities	260
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	507.50	725 Stapled Securities	725
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	18,683.69	26,883 Stapled Securities	26,883
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	1,411.20	2,016 Stapled Securities	2,016
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	87,018.97	124,359 Stapled Securities	124,359
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	29,109.18	41,600 Stapled Securities	41,600
6/15/2018	Morgan Stanley Australia Securities Limited	Buy	3,994.02	5,664 Stapled Securities	5,664
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	85,416.76	-119,464 Stapled Securities	-119,464
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	22,907.83	-31,597 Stapled Securities	-31,597
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	7,488.89	-10,585 Stapled Securities	-10,585
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	13,200.42	-18,724 Stapled Securities	-18,724
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	21,929.77	-30,887 Stapled Securities	-30,887
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	73,693.62	-103,068 Stapled Securities	-103,068
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,684.18	-2,323 Stapled Securities	-2,323
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	257,532.28	-360,185 Stapled Securities	-360,185
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	9,760.54	-13,699 Stapled Securities	-13,699
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	3,816.67	-5,338 Stapled Securities	-5,338
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	167,376.11	-235,741 Stapled Securities	-235,741
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	193,487.76	-268,733 Stapled Securities	-268,733
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	3,440.55	-4,762 Stapled Securities	-4,762

6/15/2018	Morgan Stanley Australia Securities Limited	Sell	2,859.98	-4,014 Stapled Securities	-4,014
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	22,463.97	-31,092 Stapled Securities	-31,092
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	840.64	-1,184 Stapled Securities	-1,184
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	6,519.60	-9,055 Stapled Securities	-9,055
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	16,114.89	-22,858 Stapled Securities	-22,858
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	0.72	-1 Stapled Securities	-1
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	986.00	-1,360 Stapled Securities	-1,360
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	57,439.71	-80,901 Stapled Securities	-80,901
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,544.25	-2,130 Stapled Securities	-2,130
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,944.00	-2,700 Stapled Securities	-2,700
6/15/2018	Morgan Stanley Australia Securities Limited	Sell	8,631.53	-12,030 Stapled Securities	-12,030
6/18/2018	Morgan Stanley & Co. International plc	Buy	8,418.63	12,160 Stapled Securities	12,160
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,408.98	2,042 Stapled Securities	2,042
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	8,418.63	12,160 Stapled Securities	12,160
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	13,283.31	19,200 Stapled Securities	19,200
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,566.13	6,600 Stapled Securities	6,600
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	723.50	1,041 Stapled Securities	1,041
6/18/2018	Morgan Stanley Australia Securities Limited	Buy	2,310.12	3,348 Stapled Securities	3,348
6/18/2018	Morgan Stanley & Co. International plc	Sell	355.98	-491 Stapled Securities	-491
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	9,862.71	-13,794 Stapled Securities	-13,794
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	615.60	-864 Stapled Securities	-864
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	712.86	-997 Stapled Securities	-997
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	23,138.90	-32,590 Stapled Securities	-32,590
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,234.80	-8,720 Stapled Securities	-8,720
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	7,362.72	-10,226 Stapled Securities	-10,226
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	73,170.24	-102,336 Stapled Securities	-102,336
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	3,194.29	-4,499 Stapled Securities	-4,499
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,355.76	-1,883 Stapled Securities	-1,883
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,265.76	-1,758 Stapled Securities	-1,758
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	929.50	-1,300 Stapled Securities	-1,300
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,570.98	-6,438 Stapled Securities	-6,438
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	15,486.19	-21,659 Stapled Securities	-21,659
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	355.98	-491 Stapled Securities	-491
6/18/2018	Morgan Stanley Australia Securities Limited	Sell	3,466.31	-4,865 Stapled Securities	-4,865
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	6,870.77	9,886 Stapled Securities	9,886
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	14,160.13	20,500 Stapled Securities	20,500
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	44,069.08	63,800 Stapled Securities	63,800
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	64.64	93 Stapled Securities	93
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	518.47	746 Stapled Securities	746
6/19/2018	Morgan Stanley Australia Securities Limited	Buy	3,338.28	4,835 Stapled Securities	4,835
6/19/2018	Morgan Stanley & Co. International plc	Sell	514.76	-738 Stapled Securities	-738
6/19/2018	Morgan Stanley & Co. International plc	Sell	53.32	-77 Stapled Securities	-77
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	507.50	-725 Stapled Securities	-725
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,329.12	-1,872 Stapled Securities	-1,872
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,285.17	-4,627 Stapled Securities	-4,627
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,256.62	-4,603 Stapled Securities	-4,603
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	65,859.59	-94,762 Stapled Securities	-94,762
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	809.90	-1,157 Stapled Securities	-1,157
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,735.41	-2,506 Stapled Securities	-2,506
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	9,055.16	-13,029 Stapled Securities	-13,029

6/19/2018	Morgan Stanley Australia Securities Limited	Sell	30,847.60	-44,068 Stapled Securities	-44,068
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,434.52	-4,889 Stapled Securities	-4,889
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	568.08	-815 Stapled Securities	-815
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	33,446.61	-47,442 Stapled Securities	-47,442
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	20,762.79	-30,091 Stapled Securities	-30,091
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	876.40	-1,261 Stapled Securities	-1,261
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,606.48	-8,096 Stapled Securities	-8,096
6/19/2018	Morgan Stanley Australia Securities Limited	Sell	751.91	-1,078 Stapled Securities	-1,078
6/19/2018	Morgan Stanley Investment Management Inc	Buy	2,485.00	3,550 Stapled Securities	3,550
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	489.60	707 Stapled Securities	707
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	720.72	1,037 Stapled Securities	1,037
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	6,553.16	9,429 Stapled Securities	9,429
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	5,411.70	7,731 Stapled Securities	7,731
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	158.36	227 Stapled Securities	227
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,104.22	1,600 Stapled Securities	1,600
6/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,104.22	1,600 Stapled Securities	1,600
6/20/2018	Morgan Stanley & Co. International plc	Sell	8,418.63	-12,160 Stapled Securities	-12,160
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	18,193.02	-26,177 Stapled Securities	-26,177
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	37,457.33	-54,090 Stapled Securities	-54,090
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	2,606.82	-3,778 Stapled Securities	-3,778
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	6,321.72	-9,096 Stapled Securities	-9,096
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	8,418.63	-12,160 Stapled Securities	-12,160
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	14,613.20	-20,876 Stapled Securities	-20,876
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	4,927.30	-7,039 Stapled Securities	-7,039
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	19,335.40	-27,622 Stapled Securities	-27,622
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	346.38	-502 Stapled Securities	-502
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	6,198.50	-8,855 Stapled Securities	-8,855
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	2,343.60	-3,348 Stapled Securities	-3,348
6/20/2018	Morgan Stanley Australia Securities Limited	Sell	1,416.57	-2,053 Stapled Securities	-2,053
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	14,803.28	21,600 Stapled Securities	21,600
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	45,506.38	66,400 Stapled Securities	66,400
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	16,832.51	24,573 Stapled Securities	24,573
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	51,998.10	74,283 Stapled Securities	74,283
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	3,567.99	5,171 Stapled Securities	5,171
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	31,411.80	44,874 Stapled Securities	44,874
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	12,920.60	18,458 Stapled Securities	18,458
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,624.28	3,824 Stapled Securities	3,824
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	3,196.59	4,655 Stapled Securities	4,655
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	26.82	39 Stapled Securities	39
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	4,530.63	6,590 Stapled Securities	6,590
6/21/2018	Morgan Stanley Australia Securities Limited	Buy	214,669.00	306,670 Stapled Securities	306,670
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	70,784.34	-102,586 Stapled Securities	-102,586
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	19,622.68	-28,336 Stapled Securities	-28,336
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	2,952.51	-4,279 Stapled Securities	-4,279
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	30,181.29	-43,741 Stapled Securities	-43,741
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	5,749.74	-8,273 Stapled Securities	-8,273
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	10,819.76	-15,568 Stapled Securities	-15,568
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	24,989.94	-36,349 Stapled Securities	-36,349
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,006.60	-1,438 Stapled Securities	-1,438
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,762.60	-2,518 Stapled Securities	-2,518

6/21/2018	Morgan Stanley Australia Securities Limited	Sell	15.99	-23 Stapled Securities	-23
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	26,057.16	-37,764 Stapled Securities	-37,764
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	2,179.69	-3,125 Stapled Securities	-3,125
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	48.65	-70 Stapled Securities	-70
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	8,608.47	-12,431 Stapled Securities	-12,431
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	15,462.21	-22,409 Stapled Securities	-22,409
6/21/2018	Morgan Stanley Australia Securities Limited	Sell	6,987.06	-10,163 Stapled Securities	-10,163
6/22/2018	Morgan Stanley Australia Securities Limited	Buy	759.69	1,101 Stapled Securities	1,101
6/22/2018	Morgan Stanley Australia Securities Limited	Buy	16,989.87	24,623 Stapled Securities	24,623
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,939.05	-2,790 Stapled Securities	-2,790
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	18,474.68	-26,487 Stapled Securities	-26,487
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	14,839.64	-21,352 Stapled Securities	-21,352
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	720.72	-1,037 Stapled Securities	-1,037
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,210.07	-3,203 Stapled Securities	-3,203
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	180.70	-260 Stapled Securities	-260
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	18,449.59	-26,642 Stapled Securities	-26,642
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	12,719.00	-18,170 Stapled Securities	-18,170
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	976.48	-1,405 Stapled Securities	-1,405
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	18,066.30	-25,809 Stapled Securities	-25,809
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	26,211.50	-37,445 Stapled Securities	-37,445
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,360.10	-1,943 Stapled Securities	-1,943
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,871.11	-4,146 Stapled Securities	-4,146
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	844.16	-1,219 Stapled Securities	-1,219
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	21,490.00	-30,700 Stapled Securities	-30,700
6/22/2018	Morgan Stanley Australia Securities Limited	Sell	13,820.77	-19,886 Stapled Securities	-19,886
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	0.68	1 Stapled Securities	1
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	13,187.97	19,113 Stapled Securities	19,113
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	600.19	873 Stapled Securities	873
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,164.12	6,079 Stapled Securities	6,079
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,023.77	2,933 Stapled Securities	2,933
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,245.76	4,704 Stapled Securities	4,704
6/25/2018	Morgan Stanley Australia Securities Limited	Buy	20,369.40	29,955 Stapled Securities	29,955
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	54,652.73	-79,785 Stapled Securities	-79,785
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	8,927.61	-13,033 Stapled Securities	-13,033
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	3,013.76	-4,432 Stapled Securities	-4,432
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	7,258.11	-10,519 Stapled Securities	-10,519
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	10,973.07	-15,903 Stapled Securities	-15,903
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	281.88	-410 Stapled Securities	-410
6/25/2018	Morgan Stanley Australia Securities Limited	Sell	52,511.90	-75,017 Stapled Securities	-75,017
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,463.78	6,613 Stapled Securities	6,613
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	180.90	270 Stapled Securities	270
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	5,378.40	7,968 Stapled Securities	7,968
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	0.68	1 Stapled Securities	1
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	66.91	100 Stapled Securities	100
6/26/2018	Morgan Stanley Australia Securities Limited	Buy	0.67	1 Stapled Securities	1
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,946.49	-2,821 Stapled Securities	-2,821
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	828.44	-1,205 Stapled Securities	-1,205
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	10,183.02	-14,758 Stapled Securities	-14,758
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,816.00	-4,126 Stapled Securities	-4,126
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	394.68	-572 Stapled Securities	-572

6/26/2018	Morgan Stanley Australia Securities Limited	Sell	302.09	-441 Stapled Securities	-441
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	784.04	-1,153 Stapled Securities	-1,153
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	9,777.69	-14,274 Stapled Securities	-14,274
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,644.92	-2,419 Stapled Securities	-2,419
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	653.15	-957 Stapled Securities	-957
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	74.67	-109 Stapled Securities	-109
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	259.88	-378 Stapled Securities	-378
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	4,110.33	-5,957 Stapled Securities	-5,957
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	2,081.75	-3,028 Stapled Securities	-3,028
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	759.69	-1,101 Stapled Securities	-1,101
6/26/2018	Morgan Stanley Australia Securities Limited	Sell	304.56	-443 Stapled Securities	-443
6/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,428.73	3,666 Stapled Securities	3,666
6/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,444.25	2,180 Stapled Securities	2,180
6/27/2018	Morgan Stanley Australia Securities Limited	Buy	206.15	310 Stapled Securities	310
6/27/2018	Morgan Stanley Australia Securities Limited	Buy	621.11	934 Stapled Securities	934
6/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,326.84	3,499 Stapled Securities	3,499
6/27/2018	Morgan Stanley & Co. International plc	Buy	1.33	2 Stapled Securities	2
6/27/2018	Morgan Stanley & Co. International plc	Buy	1,442.93	2,178 Stapled Securities	2,178
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	45,429.44	-66,808 Stapled Securities	-66,808
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	5,956.18	-8,727 Stapled Securities	-8,727
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	5,790.13	-8,422 Stapled Securities	-8,422
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,382.06	-2,025 Stapled Securities	-2,025
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	794.43	-1,164 Stapled Securities	-1,164
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	8,837.87	-12,902 Stapled Securities	-12,902
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,317.21	-1,909 Stapled Securities	-1,909
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	19,878.44	-29,233 Stapled Securities	-29,233
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	24,884.60	-36,595 Stapled Securities	-36,595
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,264.77	-1,833 Stapled Securities	-1,833
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	10,165.40	-14,840 Stapled Securities	-14,840
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,784.06	-2,595 Stapled Securities	-2,595
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	18,419.31	-26,988 Stapled Securities	-26,988
6/27/2018	Morgan Stanley Australia Securities Limited	Sell	2,023.77	-2,933 Stapled Securities	-2,933
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	3,094.16	4,700 Stapled Securities	4,700
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	9,282.48	14,100 Stapled Securities	14,100
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	355,963.01	542,262 Stapled Securities	542,262
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	5,214.66	7,901 Stapled Securities	7,901
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	4,336.21	6,595 Stapled Securities	6,595
6/28/2018	Morgan Stanley Australia Securities Limited	Buy	432.92	651 Stapled Securities	651
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	2,196.26	-3,278 Stapled Securities	-3,278
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	153,968.01	-229,803 Stapled Securities	-229,803
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	41,074.43	-60,851 Stapled Securities	-60,851
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	929.96	-1,388 Stapled Securities	-1,388
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	5,585.52	-8,214 Stapled Securities	-8,214
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	18,035.73	-26,919 Stapled Securities	-26,919
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	7,240.69	-10,807 Stapled Securities	-10,807
6/28/2018	Morgan Stanley Australia Securities Limited	Sell	4,754.99	-7,097 Stapled Securities	-7,097
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	758.01	1,125 Stapled Securities	1,125
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	16.20	24 Stapled Securities	24
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	966.11	1,422 Stapled Securities	1,422
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	30,620.70	46,395 Stapled Securities	46,395

6/29/2018	Morgan Stanley Australia Securities Limited	Buy	3,829.32	5,802 Stapled Securities	5,802
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	29,498.70	44,695 Stapled Securities	44,695
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	12,114.30	18,355 Stapled Securities	18,355
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	200,939.44	299,610 Stapled Securities	299,610
6/29/2018	Morgan Stanley Australia Securities Limited	Buy	11,844.36	17,946 Stapled Securities	17,946
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	1.33	-2 Stapled Securities	-2
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	214.65	-324 Stapled Securities	-324
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	57,478.61	-86,434 Stapled Securities	-86,434
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,442.93	-2,178 Stapled Securities	-2,178
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	279.58	-422 Stapled Securities	-422
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	300.11	-453 Stapled Securities	-453
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	313.88	-472 Stapled Securities	-472
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	44,690.00	-67,203 Stapled Securities	-67,203
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	5,965.08	-9,038 Stapled Securities	-9,038
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	621.11	-934 Stapled Securities	-934
6/29/2018	Morgan Stanley Australia Securities Limited	Sell	3,634.23	-5,465 Stapled Securities	-5,465
6/29/2018	Morgan Stanley & Co. International plc	Sell	1,444.25	-2,180 Stapled Securities	-2,180
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	4,177.92	6,144 Stapled Securities	6,144
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	577.91	853 Stapled Securities	853
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	84.06	125 Stapled Securities	125
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,092.60	1,643 Stapled Securities	1,643
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	4,683.97	6,991 Stapled Securities	6,991
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	897.09	1,349 Stapled Securities	1,349
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,885.28	2,793 Stapled Securities	2,793
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	3,379.31	5,025 Stapled Securities	5,025
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	3,551.18	5,261 Stapled Securities	5,261
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	19,892.08	29,361 Stapled Securities	29,361
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	1,601.32	2,408 Stapled Securities	2,408
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	1.33	2 Stapled Securities	2
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	7,047.36	10,402 Stapled Securities	10,402
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	36.45	54 Stapled Securities	54
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	168.08	249 Stapled Securities	249
7/2/2018	Morgan Stanley Australia Securities Limited	Buy	72,792.89	108,134 Stapled Securities	108,134
7/2/2018	Morgan Stanley & Co. International plc	Buy	84.06	125 Stapled Securities	125
7/2/2018	Morgan Stanley Australia Securities Limited	Sell	329.41	-501 Stapled Securities	-501
7/2/2018	Morgan Stanley Australia Securities Limited	Sell	73,759.55	-112,610 Stapled Securities	-112,610
7/2/2018	Morgan Stanley Australia Securities Limited	Sell	12,790.14	-19,379 Stapled Securities	-19,379
7/2/2018	Morgan Stanley Australia Securities Limited	Sell	3,313.86	-5,021 Stapled Securities	-5,021
7/3/2018	Morgan Stanley & Co. International plc	Buy	16.04	23 Stapled Securities	23
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	78,869.00	112,670 Stapled Securities	112,670
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	92.48	136 Stapled Securities	136
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	199.49	286 Stapled Securities	286
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	104,937.70	149,911 Stapled Securities	149,911
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	16.04	23 Stapled Securities	23
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	42.00	60 Stapled Securities	60
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	363.74	531 Stapled Securities	531
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	6.28	9 Stapled Securities	9
7/3/2018	Morgan Stanley Australia Securities Limited	Buy	135.10	193 Stapled Securities	193
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	360.43	-532 Stapled Securities	-532
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	4,377.11	-6,533 Stapled Securities	-6,533

7/3/2018	Morgan Stanley Australia Securities Limited	Sell	6,949.80	-10,296 Stapled Securities	-10,296
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	3,822.72	-5,792 Stapled Securities	-5,792
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	18,205.44	-27,584 Stapled Securities	-27,584
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	6.60	-10 Stapled Securities	-10
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,401.30	-2,076 Stapled Securities	-2,076
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,546.13	-2,325 Stapled Securities	-2,325
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,823.43	-2,742 Stapled Securities	-2,742
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	11,552.14	-17,242 Stapled Securities	-17,242
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	385.70	-580 Stapled Securities	-580
7/3/2018	Morgan Stanley Australia Securities Limited	Sell	3,539.58	-5,363 Stapled Securities	-5,363
7/3/2018	Morgan Stanley Investment Management Inc	Sell	238.26	-361 Stapled Securities	-361
7/4/2018	Morgan Stanley Australia Securities Limited	Buy	45.38	66 Stapled Securities	66
7/4/2018	Morgan Stanley Australia Securities Limited	Buy	3,926.95	5,700 Stapled Securities	5,700
7/4/2018	Morgan Stanley Australia Securities Limited	Buy	11,643.05	16,900 Stapled Securities	16,900
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,865.05	-5,726 Stapled Securities	-5,726
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,711.71	-2,574 Stapled Securities	-2,574
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	21,634.20	-31,815 Stapled Securities	-31,815
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	897.09	-1,349 Stapled Securities	-1,349
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	25,430.64	-37,398 Stapled Securities	-37,398
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,243.46	-3,336 Stapled Securities	-3,336
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	6,617.82	-9,768 Stapled Securities	-9,768
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	1,082.02	-1,621 Stapled Securities	-1,621
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	9,755.87	-14,561 Stapled Securities	-14,561
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	897.80	-1,340 Stapled Securities	-1,340
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	84.06	-125 Stapled Securities	-125
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	7,255.15	-10,910 Stapled Securities	-10,910
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	18,703.40	-27,505 Stapled Securities	-27,505
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,932.23	-4,426 Stapled Securities	-4,426
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,467.32	-5,099 Stapled Securities	-5,099
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,110.02	-3,197 Stapled Securities	-3,197
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	4,179.28	-6,146 Stapled Securities	-6,146
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	153.62	-231 Stapled Securities	-231
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	540.00	-800 Stapled Securities	-800
7/4/2018	Morgan Stanley Australia Securities Limited	Sell	14,928.04	-21,953 Stapled Securities	-21,953
7/4/2018	Morgan Stanley & Co. International plc	Sell	84.06	-125 Stapled Securities	-125
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	24.06	35 Stapled Securities	35
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	55.00	80 Stapled Securities	80
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	8,604.97	12,562 Stapled Securities	12,562
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	13,307.50	19,427 Stapled Securities	19,427
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	26,228.65	38,290 Stapled Securities	38,290
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	8,258.94	12,013 Stapled Securities	12,013
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	2,757.24	3,996 Stapled Securities	3,996
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	5,934.69	8,601 Stapled Securities	8,601
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	303.02	436 Stapled Securities	436
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	539.78	788 Stapled Securities	788
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	685.14	1,000 Stapled Securities	1,000
7/5/2018	Morgan Stanley Australia Securities Limited	Buy	1,712.84	2,500 Stapled Securities	2,500
7/5/2018	Morgan Stanley & Co. International plc	Sell	16.04	-23 Stapled Securities	-23
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	620.16	-912 Stapled Securities	-912
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	298.77	-433 Stapled Securities	-433

7/5/2018	Morgan Stanley Australia Securities Limited	Sell	7,494.24	-10,822 Stapled Securities	-10,822
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	470.52	-677 Stapled Securities	-677
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	135.32	-199 Stapled Securities	-199
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	3,257.33	-4,670 Stapled Securities	-4,670
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	65.28	-96 Stapled Securities	-96
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	16,484.30	-23,549 Stapled Securities	-23,549
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	16.04	-23 Stapled Securities	-23
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,900.98	-4,235 Stapled Securities	-4,235
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	15,011.50	-21,445 Stapled Securities	-21,445
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	254.57	-373 Stapled Securities	-373
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	416.48	-608 Stapled Securities	-608
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	571.90	-817 Stapled Securities	-817
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	13,809.60	-19,728 Stapled Securities	-19,728
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	3,244.28	-4,771 Stapled Securities	-4,771
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	38,563.00	-55,090 Stapled Securities	-55,090
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	16,849.11	-24,419 Stapled Securities	-24,419
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	166.60	-238 Stapled Securities	-238
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,151.57	-1,651 Stapled Securities	-1,651
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	78,744.40	-112,492 Stapled Securities	-112,492
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,403.70	-2,027 Stapled Securities	-2,027
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,267.36	-1,817 Stapled Securities	-1,817
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	44,692.67	-64,306 Stapled Securities	-64,306
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,139.83	-3,090 Stapled Securities	-3,090
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	17,665.20	-25,236 Stapled Securities	-25,236
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	996.51	-1,439 Stapled Securities	-1,439
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	3,109.40	-4,442 Stapled Securities	-4,442
7/5/2018	Morgan Stanley Australia Securities Limited	Sell	576.83	-827 Stapled Securities	-827
7/6/2018	Morgan Stanley Australia Securities Limited	Buy	41.26	60 Stapled Securities	60
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	47,525.13	-68,877 Stapled Securities	-68,877
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	90,811.98	-129,917 Stapled Securities	-129,917
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	614.10	-890 Stapled Securities	-890
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,985.63	-4,327 Stapled Securities	-4,327
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	30,119.10	-43,095 Stapled Securities	-43,095
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,572.09	-2,262 Stapled Securities	-2,262
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	6,018.87	-8,723 Stapled Securities	-8,723
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	10,647.19	-15,375 Stapled Securities	-15,375
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	118.30	-169 Stapled Securities	-169
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	24,486.00	-34,987 Stapled Securities	-34,987
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	8,121.88	-11,605 Stapled Securities	-11,605
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	3,935.07	-5,703 Stapled Securities	-5,703
7/6/2018	Morgan Stanley Australia Securities Limited	Sell	332.06	-471 Stapled Securities	-471
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,320.65	3,438 Stapled Securities	3,438
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,521.46	3,628 Stapled Securities	3,628
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	10,196.60	14,995 Stapled Securities	14,995
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	189.74	278 Stapled Securities	278
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,038.36	1,527 Stapled Securities	1,527
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	654.52	959 Stapled Securities	959
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	1,806.98	2,677 Stapled Securities	2,677
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	332.10	492 Stapled Securities	492
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,611.66	3,898 Stapled Securities	3,898



7/9/2018	Morgan Stanley Australia Securities Limited	Buy	215.87	321 Stapled Securities	321
7/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,423.97	3,513 Stapled Securities	3,513
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,757.24	-3,996 Stapled Securities	-3,996
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	773.54	-1,113 Stapled Securities	-1,113
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	626.28	-921 Stapled Securities	-921
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	12,773.88	-18,648 Stapled Securities	-18,648
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,916.82	-2,778 Stapled Securities	-2,778
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,994.95	-2,923 Stapled Securities	-2,923
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	43,339.27	-63,269 Stapled Securities	-63,269
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	45,940.21	-67,066 Stapled Securities	-67,066
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	25,918.35	-37,837 Stapled Securities	-37,837
7/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,799.46	-4,028 Stapled Securities	-4,028
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	7,290.68	10,801 Stapled Securities	10,801
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	24,762.38	36,685 Stapled Securities	36,685
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	4,799.80	7,007 Stapled Securities	7,007
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	41,987.70	62,204 Stapled Securities	62,204
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	28,679.68	42,176 Stapled Securities	42,176
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	27,464.40	40,688 Stapled Securities	40,688
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,697.98	3,997 Stapled Securities	3,997
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	3,396.23	4,958 Stapled Securities	4,958
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	7,790.18	11,541 Stapled Securities	11,541
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	11,121.98	16,477 Stapled Securities	16,477
7/10/2018	Morgan Stanley Australia Securities Limited	Buy	6,385.88	9,391 Stapled Securities	9,391
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,492.21	-9,409 Stapled Securities	-9,409
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	791.61	-1,139 Stapled Securities	-1,139
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	9,991.20	-14,480 Stapled Securities	-14,480
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	13,163.13	-19,077 Stapled Securities	-19,077
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	330.82	-476 Stapled Securities	-476
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,236.22	-9,038 Stapled Securities	-9,038
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,359.73	-1,985 Stapled Securities	-1,985
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	900.03	-1,295 Stapled Securities	-1,295
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,265.89	-9,081 Stapled Securities	-9,081
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	2,420.52	-3,508 Stapled Securities	-3,508
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,895.17	-9,993 Stapled Securities	-9,993
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	21,521.79	-31,191 Stapled Securities	-31,191
7/10/2018	Morgan Stanley Australia Securities Limited	Sell	336.03	-487 Stapled Securities	-487
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	195.75	290 Stapled Securities	290
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	119.19	174 Stapled Securities	174
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	3,200.18	4,741 Stapled Securities	4,741
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	3,253.52	4,856 Stapled Securities	4,856
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	6,504.98	9,637 Stapled Securities	9,637
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	376.65	558 Stapled Securities	558
7/11/2018	Morgan Stanley Australia Securities Limited	Buy	157.45	235 Stapled Securities	235
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,331.56	-1,951 Stapled Securities	-1,951
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,356.67	-3,453 Stapled Securities	-3,453
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	6,097.53	-8,837 Stapled Securities	-8,837
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	148.04	-213 Stapled Securities	-213
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	2,956.46	-4,316 Stapled Securities	-4,316
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	16,740.03	-24,438 Stapled Securities	-24,438
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	3,714.73	-5,483 Stapled Securities	-5,483

7/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,505.70	-2,151 Stapled Securities	-2,151
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,706.49	-2,547 Stapled Securities	-2,547
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	11,255.63	-16,675 Stapled Securities	-16,675
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	804.00	-1,200 Stapled Securities	-1,200
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	11,433.52	-16,814 Stapled Securities	-16,814
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	262.89	-381 Stapled Securities	-381
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,234.58	-1,829 Stapled Securities	-1,829
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	12,433.80	-18,285 Stapled Securities	-18,285
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	5,727.50	-8,241 Stapled Securities	-8,241
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	839.83	-1,200 Stapled Securities	-1,200
7/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,889.62	-2,700 Stapled Securities	-2,700
7/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,504.16	2,212 Stapled Securities	2,212
7/12/2018	Morgan Stanley Australia Securities Limited	Buy	16,453.50	23,505 Stapled Securities	23,505
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	255.51	-373 Stapled Securities	-373
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	32,633.88	-47,991 Stapled Securities	-47,991
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,884.84	-2,712 Stapled Securities	-2,712
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	512.19	-756 Stapled Securities	-756
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	59,517.45	-88,174 Stapled Securities	-88,174
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	10,608.68	-15,601 Stapled Securities	-15,601
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	38,188.80	-56,160 Stapled Securities	-56,160
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,242.00	-1,800 Stapled Securities	-1,800
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	881.79	-1,292 Stapled Securities	-1,292
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	43,088.63	-63,835 Stapled Securities	-63,835
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	7,877.50	-11,500 Stapled Securities	-11,500
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	79,001.33	-117,039 Stapled Securities	-117,039
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	58.73	-87 Stapled Securities	-87
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,107.14	-1,593 Stapled Securities	-1,593
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	13,560.75	-20,090 Stapled Securities	-20,090
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,995.71	-7,293 Stapled Securities	-7,293
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	3,731.67	-5,508 Stapled Securities	-5,508
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	116.03	-170 Stapled Securities	-170
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,799.80	-7,007 Stapled Securities	-7,007
7/12/2018	Morgan Stanley Australia Securities Limited	Sell	708.44	-1,038 Stapled Securities	-1,038
7/13/2018	Morgan Stanley Australia Securities Limited	Buy	2,816.80	4,024 Stapled Securities	4,024
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	17,397.22	-25,966 Stapled Securities	-25,966
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,331.29	-1,987 Stapled Securities	-1,987
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,104.32	-3,072 Stapled Securities	-3,072
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	38,576.59	-57,577 Stapled Securities	-57,577
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	8,160.75	-12,090 Stapled Securities	-12,090
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,259.59	-1,873 Stapled Securities	-1,873
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,504.98	-9,637 Stapled Securities	-9,637
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,317.94	-1,924 Stapled Securities	-1,924
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	681.58	-995 Stapled Securities	-995
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	987.77	-1,442 Stapled Securities	-1,442
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	9,380.67	-14,001 Stapled Securities	-14,001
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	10,950.48	-16,344 Stapled Securities	-16,344
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,729.35	-2,562 Stapled Securities	-2,562
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,787.43	-5,611 Stapled Securities	-5,611
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,000.93	-4,479 Stapled Securities	-4,479
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	993.28	-1,477 Stapled Securities	-1,477

7/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,761.07	-4,121 Stapled Securities	-4,121
7/13/2018	Morgan Stanley Australia Securities Limited	Sell	157.45	-235 Stapled Securities	-235
7/16/2018	Morgan Stanley Australia Securities Limited	Buy	6,089.18	9,021 Stapled Securities	9,021
7/16/2018	Morgan Stanley Australia Securities Limited	Buy	7.65	11 Stapled Securities	11
7/16/2018	Morgan Stanley Australia Securities Limited	Buy	9.73	14 Stapled Securities	14
7/16/2018	Morgan Stanley Australia Securities Limited	Buy	6,282.48	9,300 Stapled Securities	9,300
7/16/2018	Morgan Stanley Australia Securities Limited	Buy	18,104.34	26,800 Stapled Securities	26,800
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,242.00	-1,800 Stapled Securities	-1,800
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	682.72	-1,004 Stapled Securities	-1,004
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	10,658.20	-15,226 Stapled Securities	-15,226
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	18,328.04	-26,953 Stapled Securities	-26,953
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	336.34	-502 Stapled Securities	-502
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	812.82	-1,178 Stapled Securities	-1,178
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	313.18	-449 Stapled Securities	-449
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,046.68	-1,528 Stapled Securities	-1,528
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	13,961.50	-19,945 Stapled Securities	-19,945
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	16,453.50	-23,505 Stapled Securities	-23,505
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,638.90	-2,428 Stapled Securities	-2,428
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	352.09	-514 Stapled Securities	-514
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,310.36	-1,927 Stapled Securities	-1,927
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	26.41	-38 Stapled Securities	-38
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	873.62	-1,257 Stapled Securities	-1,257
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	11,423.30	-16,319 Stapled Securities	-16,319
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,011.80	-2,874 Stapled Securities	-2,874
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,988.50	-4,300 Stapled Securities	-4,300
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	8.25	-12 Stapled Securities	-12
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,608.55	-6,631 Stapled Securities	-6,631
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	705.38	-1,026 Stapled Securities	-1,026
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	44.32	-64 Stapled Securities	-64
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	343.65	-511 Stapled Securities	-511
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,332.73	-7,785 Stapled Securities	-7,785
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	36,509.00	-53,104 Stapled Securities	-53,104
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	6,346.62	-9,198 Stapled Securities	-9,198
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	489.78	-715 Stapled Securities	-715
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	18.36	-27 Stapled Securities	-27
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	182.93	-271 Stapled Securities	-271
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,338.53	-1,983 Stapled Securities	-1,983
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	383.52	-564 Stapled Securities	-564
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,008.00	-1,440 Stapled Securities	-1,440
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	79,975.00	-114,250 Stapled Securities	-114,250
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,199.60	-7,428 Stapled Securities	-7,428
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	150.50	-215 Stapled Securities	-215
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	987.51	-1,426 Stapled Securities	-1,426
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	136.68	-204 Stapled Securities	-204
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,312.16	-1,888 Stapled Securities	-1,888
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	7,809.21	-11,196 Stapled Securities	-11,196
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	74,603.35	-108,910 Stapled Securities	-108,910
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	438.73	-629 Stapled Securities	-629
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	351.68	-521 Stapled Securities	-521
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,541.64	-7,945 Stapled Securities	-7,945

7/16/2018	Morgan Stanley Australia Securities Limited	Sell	291.18	-422 Stapled Securities	-422
7/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,375.33	-2,030 Stapled Securities	-2,030
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	128.25	190 Stapled Securities	190
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	17,623.01	26,200 Stapled Securities	26,200
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	5,582.87	8,300 Stapled Securities	8,300
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	6,884.92	10,276 Stapled Securities	10,276
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	162.00	240 Stapled Securities	240
7/17/2018	Morgan Stanley Australia Securities Limited	Buy	434.16	648 Stapled Securities	648
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	4.11	-6 Stapled Securities	-6
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,736.32	-4,024 Stapled Securities	-4,024
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	118.30	-169 Stapled Securities	-169
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,484.44	-2,183 Stapled Securities	-2,183
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	31.05	-45 Stapled Securities	-45
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	3,854.24	-5,668 Stapled Securities	-5,668
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	262.89	-381 Stapled Securities	-381
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	197.38	-284 Stapled Securities	-284
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,600.20	-2,286 Stapled Securities	-2,286
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	605.82	-878 Stapled Securities	-878
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	8,934.52	-13,139 Stapled Securities	-13,139
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	0.68	-1 Stapled Securities	-1
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	714.31	-1,039 Stapled Securities	-1,039
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	419.38	-610 Stapled Securities	-610
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,431.75	-2,075 Stapled Securities	-2,075
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	4,232.32	-6,224 Stapled Securities	-6,224
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	619.25	-891 Stapled Securities	-891
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	10,802.48	-15,886 Stapled Securities	-15,886
7/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,280.30	-1,829 Stapled Securities	-1,829
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	5,011.88	7,425 Stapled Securities	7,425
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,435.14	2,142 Stapled Securities	2,142
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	3,378.81	5,043 Stapled Securities	5,043
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	19,722.12	29,436 Stapled Securities	29,436
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	4,984.80	7,440 Stapled Securities	7,440
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	13,674.03	20,409 Stapled Securities	20,409
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,599.88	2,379 Stapled Securities	2,379
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	9,380.48	14,000 Stapled Securities	14,000
7/18/2018	Morgan Stanley Australia Securities Limited	Buy	29,146.48	43,500 Stapled Securities	43,500
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	33,833.99	-50,117 Stapled Securities	-50,117
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	1,244.03	-1,843 Stapled Securities	-1,843
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	3,870.45	-5,734 Stapled Securities	-5,734
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	911.14	-1,335 Stapled Securities	-1,335
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	58,744.58	-87,029 Stapled Securities	-87,029
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	1.39	-2 Stapled Securities	-2
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	9.73	-14 Stapled Securities	-14
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	8,597.92	-12,644 Stapled Securities	-12,644
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,827.17	-10,077 Stapled Securities	-10,077
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,617.20	-6,790 Stapled Securities	-6,790
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,677.78	-9,893 Stapled Securities	-9,893
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	758.31	-1,103 Stapled Securities	-1,103
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	17.00	-25 Stapled Securities	-25
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	7.65	-11 Stapled Securities	-11

7/18/2018	Morgan Stanley Australia Securities Limited	Sell	5,329.56	-7,925 Stapled Securities	-7,925
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,992.98	-7,397 Stapled Securities	-7,397
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	4,880.36	-7,177 Stapled Securities	-7,177
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	739.01	-1,103 Stapled Securities	-1,103
7/18/2018	Morgan Stanley Australia Securities Limited	Sell	6,686.55	-9,906 Stapled Securities	-9,906
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	4,194.16	6,307 Stapled Securities	6,307
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	0.67	1 Stapled Securities	1
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	4,572.75	6,825 Stapled Securities	6,825
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	11,345.98	17,036 Stapled Securities	17,036
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	3,899.43	5,855 Stapled Securities	5,855
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	6,974.52	10,488 Stapled Securities	10,488
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	14,677.88	22,072 Stapled Securities	22,072
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,410.50	3,623 Stapled Securities	3,623
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,529.66	3,804 Stapled Securities	3,804
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	828.34	1,245 Stapled Securities	1,245
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	6,192.40	9,277 Stapled Securities	9,277
7/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,246.51	3,353 Stapled Securities	3,353
7/19/2018	Morgan Stanley & Co. International plc	Buy	0.67	1 Stapled Securities	1
7/19/2018	Morgan Stanley Australia Securities Limited	Sell	7,482.38	-11,085 Stapled Securities	-11,085
7/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,455.35	-8,082 Stapled Securities	-8,082
7/19/2018	Morgan Stanley Australia Securities Limited	Sell	439.43	-651 Stapled Securities	-651
7/19/2018	Morgan Stanley Australia Securities Limited	Sell	8,596.10	-12,830 Stapled Securities	-12,830
7/19/2018	Morgan Stanley Australia Securities Limited	Sell	162.00	-240 Stapled Securities	-240
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	541.36	808 Stapled Securities	808
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	9,270.10	13,940 Stapled Securities	13,940
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	891.68	1,321 Stapled Securities	1,321
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,513.04	3,779 Stapled Securities	3,779
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	502.63	753 Stapled Securities	753
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	809.69	1,204 Stapled Securities	1,204
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	740.42	1,101 Stapled Securities	1,101
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	612.10	917 Stapled Securities	917
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,997.95	2,949 Stapled Securities	2,949
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	3,983.40	5,913 Stapled Securities	5,913
7/20/2018	Morgan Stanley Australia Securities Limited	Buy	582.53	863 Stapled Securities	863
7/20/2018	Morgan Stanley & Co. International plc	Buy	2,292.47	3,405 Stapled Securities	3,405
7/20/2018	Morgan Stanley & Co. International plc	Buy	1,690.93	2,508 Stapled Securities	2,508
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	3,749.99	-5,597 Stapled Securities	-5,597
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	15,325.60	-22,789 Stapled Securities	-22,789
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	117.25	-175 Stapled Securities	-175
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	33,278.90	-49,670 Stapled Securities	-49,670
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	49.95	-74 Stapled Securities	-74
7/20/2018	Morgan Stanley Australia Securities Limited	Sell	137,293.72	-204,916 Stapled Securities	-204,916
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,243.47	4,900 Stapled Securities	4,900
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	20,859.30	31,605 Stapled Securities	31,605
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	7,224.56	10,905 Stapled Securities	10,905
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	339.09	508 Stapled Securities	508
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	9,141.84	13,957 Stapled Securities	13,957
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	2,826.12	4,282 Stapled Securities	4,282
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	565.92	851 Stapled Securities	851
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,345.08	2,038 Stapled Securities	2,038

7/23/2018	Morgan Stanley Australia Securities Limited	Buy	5,688.23	8,586 Stapled Securities	8,586
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,470.48	2,228 Stapled Securities	2,228
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	11,526.04	17,597 Stapled Securities	17,597
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,322.69	1,989 Stapled Securities	1,989
7/23/2018	Morgan Stanley Australia Securities Limited	Buy	9,333.26	14,100 Stapled Securities	14,100
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,721.23	-2,569 Stapled Securities	-2,569
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,835.40	-2,760 Stapled Securities	-2,760
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	6,969.34	-10,402 Stapled Securities	-10,402
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	14,280.21	-21,474 Stapled Securities	-21,474
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	5,964.39	-8,969 Stapled Securities	-8,969
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	12,326.72	-18,467 Stapled Securities	-18,467
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	0.67	-1 Stapled Securities	-1
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	605.68	-904 Stapled Securities	-904
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	397.67	-598 Stapled Securities	-598
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,109.39	-1,662 Stapled Securities	-1,662
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,084.37	-3,111 Stapled Securities	-3,111
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	2,762.41	-4,154 Stapled Securities	-4,154
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	803.33	-1,199 Stapled Securities	-1,199
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	252.59	-377 Stapled Securities	-377
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	16,009.21	-24,074 Stapled Securities	-24,074
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	653.25	-975 Stapled Securities	-975
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	42,032.66	-63,207 Stapled Securities	-63,207
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	14,721.11	-22,137 Stapled Securities	-22,137
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	162.14	-242 Stapled Securities	-242
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	14,765.66	-22,204 Stapled Securities	-22,204
7/23/2018	Morgan Stanley Australia Securities Limited	Sell	1,677.80	-2,523 Stapled Securities	-2,523
7/23/2018	Morgan Stanley & Co. International plc	Sell	0.67	-1 Stapled Securities	-1
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	3,875.36	6,079 Stapled Securities	6,079
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,349.34	2,092 Stapled Securities	2,092
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,515.84	7,056 Stapled Securities	7,056
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,346.88	6,792 Stapled Securities	6,792
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,037.21	1,627 Stapled Securities	1,627
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	5,243.52	8,193 Stapled Securities	8,193
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	966.47	1,522 Stapled Securities	1,522
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	3,833.88	5,944 Stapled Securities	5,944
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	16,605.22	25,900 Stapled Securities	25,900
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	5,449.59	8,500 Stapled Securities	8,500
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	228.23	358 Stapled Securities	358
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	8,459.80	13,167 Stapled Securities	13,167
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	440.11	685 Stapled Securities	685
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	10,512.64	16,426 Stapled Securities	16,426
7/24/2018	Morgan Stanley Australia Securities Limited	Buy	303.77	462 Stapled Securities	462
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	582.53	-863 Stapled Securities	-863
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,203.16	-12,198 Stapled Securities	-12,198
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	9,800.77	-14,738 Stapled Securities	-14,738
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,220.60	-1,795 Stapled Securities	-1,795
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	6,772.28	-10,033 Stapled Securities	-10,033
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	6,302.24	-9,268 Stapled Securities	-9,268
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,405.81	-2,114 Stapled Securities	-2,114
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,723.56	-2,544 Stapled Securities	-2,544

7/24/2018	Morgan Stanley Australia Securities Limited	Sell	767.48	-1,137 Stapled Securities	-1,137
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,396.29	-12,626 Stapled Securities	-12,626
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	12,255.95	-18,430 Stapled Securities	-18,430
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	5,154.30	-7,636 Stapled Securities	-7,636
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,858.84	-13,173 Stapled Securities	-13,173
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,690.93	-2,508 Stapled Securities	-2,508
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	98.60	-145 Stapled Securities	-145
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	25,297.86	-37,758 Stapled Securities	-37,758
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,612.02	-2,406 Stapled Securities	-2,406
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	776.30	-1,163 Stapled Securities	-1,163
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	6,141.28	-9,235 Stapled Securities	-9,235
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	24,189.30	-35,836 Stapled Securities	-35,836
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	896.24	-1,318 Stapled Securities	-1,318
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,399.47	-2,081 Stapled Securities	-2,081
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	29,782.69	-44,786 Stapled Securities	-44,786
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	397.31	-593 Stapled Securities	-593
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,606.97	-3,891 Stapled Securities	-3,891
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,521.82	-3,778 Stapled Securities	-3,778
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,292.47	-3,405 Stapled Securities	-3,405
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	15,575.63	-23,422 Stapled Securities	-23,422
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,912.97	-4,364 Stapled Securities	-4,364
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	3,825.68	-5,626 Stapled Securities	-5,626
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,340.55	-1,986 Stapled Securities	-1,986
7/24/2018	Morgan Stanley Australia Securities Limited	Sell	29,925.00	-45,000 Stapled Securities	-45,000
7/24/2018	Morgan Stanley & Co. International plc	Sell	3,983.40	-5,913 Stapled Securities	-5,913
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	19,705.14	31,278 Stapled Securities	31,278
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	18,250.47	28,969 Stapled Securities	28,969
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,781.25	2,850 Stapled Securities	2,850
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,254.38	5,125 Stapled Securities	5,125
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	118.40	185 Stapled Securities	185
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,636.91	2,588 Stapled Securities	2,588
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	12,268.62	19,474 Stapled Securities	19,474
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,448.13	2,317 Stapled Securities	2,317
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,232.97	6,719 Stapled Securities	6,719
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	13,613.77	21,439 Stapled Securities	21,439
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,264.09	14,600 Stapled Securities	14,600
7/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,172.63	5,000 Stapled Securities	5,000
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,327.50	-3,500 Stapled Securities	-3,500
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,322.69	-1,989 Stapled Securities	-1,989
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	10,794.95	-16,233 Stapled Securities	-16,233
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	221.45	-333 Stapled Securities	-333
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	1,999.14	-3,029 Stapled Securities	-3,029
7/25/2018	Morgan Stanley Australia Securities Limited	Sell	3,523.90	-5,380 Stapled Securities	-5,380
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	5,355.00	8,500 Stapled Securities	8,500
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	117.81	187 Stapled Securities	187
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,226.88	1,963 Stapled Securities	1,963
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,345.05	2,135 Stapled Securities	2,135
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	881.37	1,399 Stapled Securities	1,399
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,721.51	2,669 Stapled Securities	2,669
7/26/2018	Morgan Stanley Australia Securities Limited	Buy	12,426.25	19,882 Stapled Securities	19,882

7/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,182.37	1,862 Stapled Securities	1,862
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	466.83	-702 Stapled Securities	-702
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	894.08	-1,397 Stapled Securities	-1,397
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	37,171.20	-58,080 Stapled Securities	-58,080
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	472.82	-711 Stapled Securities	-711
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,512.55	-2,327 Stapled Securities	-2,327
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	5,595.62	-8,812 Stapled Securities	-8,812
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	823.67	-1,277 Stapled Securities	-1,277
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	333.83	-502 Stapled Securities	-502
7/26/2018	Morgan Stanley Australia Securities Limited	Sell	4,346.88	-6,792 Stapled Securities	-6,792
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,077.80	1,671 Stapled Securities	1,671
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,094.96	3,248 Stapled Securities	3,248
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	71.76	113 Stapled Securities	113
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,750.72	4,298 Stapled Securities	4,298
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,489.51	2,338 Stapled Securities	2,338
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	967.11	1,523 Stapled Securities	1,523
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	794.24	1,241 Stapled Securities	1,241
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	66.04	104 Stapled Securities	104
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	6,478.75	10,366 Stapled Securities	10,366
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,697.28	2,652 Stapled Securities	2,652
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	86.36	136 Stapled Securities	136
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,246.95	1,956 Stapled Securities	1,956
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,640.93	15,300 Stapled Securities	15,300
7/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,276.65	5,200 Stapled Securities	5,200
7/27/2018	Morgan Stanley & Co. International plc	Buy	1,489.51	2,338 Stapled Securities	2,338
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	781.83	-1,241 Stapled Securities	-1,241
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,448.13	-2,317 Stapled Securities	-2,317
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	37,963.48	-59,785 Stapled Securities	-59,785
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	28,275.03	-44,881 Stapled Securities	-44,881
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	6,559.36	-10,249 Stapled Securities	-10,249
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,119.95	-1,723 Stapled Securities	-1,723
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	3,548.16	-5,544 Stapled Securities	-5,544
7/27/2018	Morgan Stanley Australia Securities Limited	Sell	4,232.97	-6,719 Stapled Securities	-6,719
7/30/2018	Morgan Stanley Australia Securities Limited	Buy	459.90	730 Stapled Securities	730
7/30/2018	Morgan Stanley & Co. International plc	Buy	12,688.40	19,919 Stapled Securities	19,919
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	648.97	-1,022 Stapled Securities	-1,022
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,360.45	-5,210 Stapled Securities	-5,210
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	24.04	-38 Stapled Securities	-38
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,462.86	-2,322 Stapled Securities	-2,322
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,936.24	-4,624 Stapled Securities	-4,624
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	25,297.77	-39,839 Stapled Securities	-39,839
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	67.41	-107 Stapled Securities	-107
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,876.23	-2,990 Stapled Securities	-2,990
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	34,306.65	-54,455 Stapled Securities	-54,455
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	148.05	-235 Stapled Securities	-235
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	10,241.28	-16,128 Stapled Securities	-16,128
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	8,869.12	-13,858 Stapled Securities	-13,858
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	289.56	-456 Stapled Securities	-456
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	40.64	-64 Stapled Securities	-64
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,313.35	-3,559 Stapled Securities	-3,559



7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,364.62	-2,149 Stapled Securities	-2,149
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,182.37	-1,862 Stapled Securities	-1,862
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	12,597.77	-19,839 Stapled Securities	-19,839
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	51,338.48	-80,848 Stapled Securities	-80,848
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,226.88	-1,963 Stapled Securities	-1,963
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	326.97	-519 Stapled Securities	-519
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	0.63	-1 Stapled Securities	-1
7/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,653.75	-2,625 Stapled Securities	-2,625
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	62.87	99 Stapled Securities	99
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	637.32	973 Stapled Securities	973
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,721.25	5,725 Stapled Securities	5,725
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	511.49	793 Stapled Securities	793
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	315.25	485 Stapled Securities	485
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	7,050.42	10,764 Stapled Securities	10,764
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	158.60	244 Stapled Securities	244
7/31/2018	Morgan Stanley Australia Securities Limited	Buy	227.50	350 Stapled Securities	350
7/31/2018	Morgan Stanley & Co. International plc	Buy	13,027.52	19,919 Stapled Securities	19,919
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,697.28	-2,652 Stapled Securities	-2,652
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,013.23	-13,974 Stapled Securities	-13,974
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	45,694.08	-71,397 Stapled Securities	-71,397
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	72.80	-112 Stapled Securities	-112
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,459.99	-3,874 Stapled Securities	-3,874
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,121.80	-4,840 Stapled Securities	-4,840
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,433.34	-3,817 Stapled Securities	-3,817
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	497.30	-771 Stapled Securities	-771
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	5,252.18	-8,370 Stapled Securities	-8,370
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,489.51	-2,338 Stapled Securities	-2,338
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,822.92	-5,927 Stapled Securities	-5,927
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	580.50	-900 Stapled Securities	-900
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	1.28	-2 Stapled Securities	-2
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	233.75	-374 Stapled Securities	-374
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,197.65	-3,381 Stapled Securities	-3,381
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	137.80	-217 Stapled Securities	-217
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	96.38	-150 Stapled Securities	-150
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	12,178.67	-19,179 Stapled Securities	-19,179
7/31/2018	Morgan Stanley Australia Securities Limited	Sell	15,108.03	-23,981 Stapled Securities	-23,981
7/31/2018	Morgan Stanley & Co. International plc	Sell	1,489.51	-2,338 Stapled Securities	-2,338
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	378.00	600 Stapled Securities	600
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	2.60	4 Stapled Securities	4
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	4,431.80	6,871 Stapled Securities	6,871
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	2,967.25	4,565 Stapled Securities	4,565
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	359.27	557 Stapled Securities	557
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	3,028.92	4,696 Stapled Securities	4,696
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	192.15	305 Stapled Securities	305
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	117.90	180 Stapled Securities	180
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	273.92	428 Stapled Securities	428
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	769.63	1,175 Stapled Securities	1,175
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	76.11	118 Stapled Securities	118
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	44.33	69 Stapled Securities	69
8/1/2018	Morgan Stanley Australia Securities Limited	Buy	615.05	939 Stapled Securities	939

8/1/2018	Morgan Stanley Australia Securities Limited	Sell	4,668.16	-7,294 Stapled Securities	-7,294
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	2,467.38	-3,901 Stapled Securities	-3,901
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	605.79	-954 Stapled Securities	-954
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,547.50	-2,437 Stapled Securities	-2,437
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	115.29	-183 Stapled Securities	-183
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,444.48	-2,257 Stapled Securities	-2,257
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	24,766.72	-38,698 Stapled Securities	-38,698
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	1,818.18	-2,886 Stapled Securities	-2,886
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	3,210.56	-5,056 Stapled Securities	-5,056
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	16,515.08	-26,008 Stapled Securities	-26,008
8/1/2018	Morgan Stanley Australia Securities Limited	Sell	892.80	-1,395 Stapled Securities	-1,395
8/2/2018	Morgan Stanley Australia Securities Limited	Buy	5,954.64	9,232 Stapled Securities	9,232
8/2/2018	Morgan Stanley Australia Securities Limited	Buy	2,160.11	3,349 Stapled Securities	3,349
8/2/2018	Morgan Stanley Australia Securities Limited	Buy	12,275.00	19,031 Stapled Securities	19,031
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	4,187.97	-6,400 Stapled Securities	-6,400
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	3,933.86	-6,099 Stapled Securities	-6,099
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	1,567.42	-2,393 Stapled Securities	-2,393
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	26,271.05	-40,417 Stapled Securities	-40,417
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	15,639.42	-23,900 Stapled Securities	-23,900
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	3,306.71	-5,187 Stapled Securities	-5,187
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	4,298.02	-6,587 Stapled Securities	-6,587
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	364.65	-561 Stapled Securities	-561
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	21.45	-33 Stapled Securities	-33
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	13,180.80	-20,595 Stapled Securities	-20,595
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	343.20	-528 Stapled Securities	-528
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	73,323.32	-111,944 Stapled Securities	-111,944
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	12,473.17	-19,043 Stapled Securities	-19,043
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	377.00	-580 Stapled Securities	-580
8/2/2018	Morgan Stanley Australia Securities Limited	Sell	6,847.84	-10,784 Stapled Securities	-10,784
8/3/2018	Morgan Stanley Australia Securities Limited	Buy	10,771.11	17,097 Stapled Securities	17,097
8/3/2018	Morgan Stanley Australia Securities Limited	Buy	322.58	508 Stapled Securities	508
8/3/2018	Morgan Stanley Australia Securities Limited	Buy	5,426.08	8,545 Stapled Securities	8,545
8/3/2018	Morgan Stanley Australia Securities Limited	Buy	3,023.37	4,799 Stapled Securities	4,799
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	22,048.00	-34,450 Stapled Securities	-34,450
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	24,571.96	-38,696 Stapled Securities	-38,696
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	15,603.21	-24,767 Stapled Securities	-24,767
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	192.15	-305 Stapled Securities	-305
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,857.58	-2,836 Stapled Securities	-2,836
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	4,416.60	-6,821 Stapled Securities	-6,821
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,374.10	-2,114 Stapled Securities	-2,114
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,453.12	-2,227 Stapled Securities	-2,227
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	3,105.03	-4,814 Stapled Securities	-4,814
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	81,373.50	-125,190 Stapled Securities	-125,190
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	860.80	-1,345 Stapled Securities	-1,345
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	273.92	-428 Stapled Securities	-428
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	10,897.90	-16,766 Stapled Securities	-16,766
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	18,937.85	-29,361 Stapled Securities	-29,361
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	4,873.60	-7,615 Stapled Securities	-7,615
8/3/2018	Morgan Stanley Australia Securities Limited	Sell	615.05	-939 Stapled Securities	-939
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	0.63	1 Stapled Securities	1

8/6/2018	Morgan Stanley Australia Securities Limited	Buy	31,769.38	50,831 Stapled Securities	50,831
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	7,369.38	11,791 Stapled Securities	11,791
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	299.49	485 Stapled Securities	485
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	43.52	68 Stapled Securities	68
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	14,238.72	22,248 Stapled Securities	22,248
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	13,493.13	21,503 Stapled Securities	21,503
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,507.05	2,364 Stapled Securities	2,364
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	13,241.02	20,852 Stapled Securities	20,852
8/6/2018	Morgan Stanley Australia Securities Limited	Buy	3,433.45	5,407 Stapled Securities	5,407
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	58.05	-90 Stapled Securities	-90
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,243.56	-1,928 Stapled Securities	-1,928
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	21,615.24	-33,512 Stapled Securities	-33,512
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,602.13	-4,050 Stapled Securities	-4,050
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	69,413.61	-107,618 Stapled Securities	-107,618
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	4,098.33	-6,354 Stapled Securities	-6,354
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	16,986.08	-26,335 Stapled Securities	-26,335
8/6/2018	Morgan Stanley Australia Securities Limited	Sell	2,509.70	-3,891 Stapled Securities	-3,891
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	736.29	1,217 Stapled Securities	1,217
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	857.96	1,424 Stapled Securities	1,424
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	518.31	886 Stapled Securities	886
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	7,164.45	11,745 Stapled Securities	11,745
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	190.80	318 Stapled Securities	318
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,317.47	2,233 Stapled Securities	2,233
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,062.08	1,785 Stapled Securities	1,785
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	566.43	948 Stapled Securities	948
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	136.03	223 Stapled Securities	223
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	101.21	173 Stapled Securities	173
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,051.43	3,363 Stapled Securities	3,363
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,030.95	1,740 Stapled Securities	1,740
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	298.90	490 Stapled Securities	490
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,719.15	4,570 Stapled Securities	4,570
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	353.93	585 Stapled Securities	585
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	862.54	1,414 Stapled Securities	1,414
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	2,242.02	3,784 Stapled Securities	3,784
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,760.61	2,959 Stapled Securities	2,959
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	3,159.00	5,200 Stapled Securities	5,200
8/7/2018	Morgan Stanley Australia Securities Limited	Buy	4,712.13	7,662 Stapled Securities	7,662
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	4,171.95	-6,570 Stapled Securities	-6,570
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,255.80	-1,932 Stapled Securities	-1,932
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	11,052.80	-17,270 Stapled Securities	-17,270
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	2,088.45	-3,213 Stapled Securities	-3,213
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	71,082.90	-112,830 Stapled Securities	-112,830
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	45,262.17	-71,279 Stapled Securities	-71,279
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	3,023.37	-4,799 Stapled Securities	-4,799
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	3,230.81	-5,108 Stapled Securities	-5,108
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,065.83	-8,041 Stapled Securities	-8,041
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	6,969.06	-11,062 Stapled Securities	-11,062
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	1,554.15	-2,391 Stapled Securities	-2,391
8/7/2018	Morgan Stanley Australia Securities Limited	Sell	322.58	-508 Stapled Securities	-508
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	1,093.30	1,885 Stapled Securities	1,885

8/8/2018	Morgan Stanley Australia Securities Limited	Buy	2,084.20	3,609 Stapled Securities	3,609
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	13,806.32	23,804 Stapled Securities	23,804
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	18,169.43	31,599 Stapled Securities	31,599
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	7,705.80	12,843 Stapled Securities	12,843
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	776.25	1,350 Stapled Securities	1,350
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	1,575.60	2,626 Stapled Securities	2,626
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	751.29	1,300 Stapled Securities	1,300
8/8/2018	Morgan Stanley Australia Securities Limited	Buy	115.58	200 Stapled Securities	200
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	22,538.13	-36,061 Stapled Securities	-36,061
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	9,497.88	-15,076 Stapled Securities	-15,076
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	16,392.96	-25,614 Stapled Securities	-25,614
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	43.52	-68 Stapled Securities	-68
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	1,116.97	-1,759 Stapled Securities	-1,759
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	11,202.56	-17,504 Stapled Securities	-17,504
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	38,330.26	-61,823 Stapled Securities	-61,823
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	28,539.69	-46,406 Stapled Securities	-46,406
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,653.70	-4,229 Stapled Securities	-4,229
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	29,563.65	-48,465 Stapled Securities	-48,465
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	7,369.38	-11,791 Stapled Securities	-11,791
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	9,917.52	-15,996 Stapled Securities	-15,996
8/8/2018	Morgan Stanley Australia Securities Limited	Sell	2,066.46	-3,333 Stapled Securities	-3,333
8/9/2018	Morgan Stanley Australia Securities Limited	Buy	9,369.09	16,437 Stapled Securities	16,437
8/9/2018	Morgan Stanley Australia Securities Limited	Buy	133.95	235 Stapled Securities	235
8/9/2018	Morgan Stanley Australia Securities Limited	Buy	31,791.18	55,774 Stapled Securities	55,774
8/9/2018	Morgan Stanley Australia Securities Limited	Buy	2,141.73	3,800 Stapled Securities	3,800
8/9/2018	Morgan Stanley Australia Securities Limited	Buy	4,058.01	7,200 Stapled Securities	7,200
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	101.21	-173 Stapled Securities	-173
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	5,514.40	-9,040 Stapled Securities	-9,040
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	3,079.45	-5,090 Stapled Securities	-5,090
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,333.46	-2,186 Stapled Securities	-2,186
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,025.81	-3,321 Stapled Securities	-3,321
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,161.44	-1,904 Stapled Securities	-1,904
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,062.08	-1,785 Stapled Securities	-1,785
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	7,532.46	-12,876 Stapled Securities	-12,876
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,460.12	-7,496 Stapled Securities	-7,496
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	28,204.57	-46,237 Stapled Securities	-46,237
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	86.01	-141 Stapled Securities	-141
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	2,196.68	-3,755 Stapled Securities	-3,755
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,303.57	-2,137 Stapled Securities	-2,137
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,402.02	-2,327 Stapled Securities	-2,327
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	20,754.53	-34,305 Stapled Securities	-34,305
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	957.09	-1,569 Stapled Securities	-1,569
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	15,053.26	-25,514 Stapled Securities	-25,514
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	3,011.04	-4,896 Stapled Securities	-4,896
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	1,977.00	-3,295 Stapled Securities	-3,295
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	830.21	-1,361 Stapled Securities	-1,361
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,163.82	-7,179 Stapled Securities	-7,179
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	116.85	-190 Stapled Securities	-190
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	16,768.29	-28,182 Stapled Securities	-28,182
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	7,164.45	-11,745 Stapled Securities	-11,745

8/9/2018	Morgan Stanley Australia Securities Limited	Sell	4,833.64	-7,924 Stapled Securities	-7,924
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	5,601.46	-9,494 Stapled Securities	-9,494
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	19,586.40	-32,644 Stapled Securities	-32,644
8/9/2018	Morgan Stanley Australia Securities Limited	Sell	541.20	-902 Stapled Securities	-902
8/10/2018	Morgan Stanley & Co. International plc	Buy	0.59	1 Stapled Securities	1
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	0.59	1 Stapled Securities	1
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	149.06	257 Stapled Securities	257
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,839.18	3,171 Stapled Securities	3,171
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,747.46	4,737 Stapled Securities	4,737
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	5,900.92	10,174 Stapled Securities	10,174
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	12,656.07	21,600 Stapled Securities	21,600
8/10/2018	Morgan Stanley Australia Securities Limited	Buy	3,046.77	5,200 Stapled Securities	5,200
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	3,205.20	-5,342 Stapled Securities	-5,342
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	3,019.19	-5,161 Stapled Securities	-5,161
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,720.43	-3,045 Stapled Securities	-3,045
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	16,551.95	-28,786 Stapled Securities	-28,786
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,895.83	-12,205 Stapled Securities	-12,205
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	4,339.06	-7,172 Stapled Securities	-7,172
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	8,967.38	-15,461 Stapled Securities	-15,461
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,093.30	-1,885 Stapled Securities	-1,885
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	104.06	-172 Stapled Securities	-172
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	11,489.65	-19,982 Stapled Securities	-19,982
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	8,763.86	-14,854 Stapled Securities	-14,854
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	20,288.58	-35,594 Stapled Securities	-35,594
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,469.46	-2,578 Stapled Securities	-2,578
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	11,081.79	-18,317 Stapled Securities	-18,317
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,108.56	-10,532 Stapled Securities	-10,532
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	22,605.00	-37,675 Stapled Securities	-37,675
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	212.42	-357 Stapled Securities	-357
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,459.77	-2,561 Stapled Securities	-2,561
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	11,952.06	-20,607 Stapled Securities	-20,607
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,306.68	-9,229 Stapled Securities	-9,229
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,401.08	-2,395 Stapled Securities	-2,395
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,615.07	-10,934 Stapled Securities	-10,934
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	2,715.73	-4,723 Stapled Securities	-4,723
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	19,906.20	-33,177 Stapled Securities	-33,177
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	8,394.86	-14,109 Stapled Securities	-14,109
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	4,512.09	-7,986 Stapled Securities	-7,986
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,351.98	-2,331 Stapled Securities	-2,331
8/10/2018	Morgan Stanley Australia Securities Limited	Sell	25.80	-43 Stapled Securities	-43
8/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,595.05	2,774 Stapled Securities	2,774
8/13/2018	Morgan Stanley Australia Securities Limited	Buy	3,856.05	6,765 Stapled Securities	6,765
8/13/2018	Morgan Stanley Australia Securities Limited	Buy	243.23	423 Stapled Securities	423
8/13/2018	Morgan Stanley Australia Securities Limited	Buy	13,650.55	24,100 Stapled Securities	24,100
8/13/2018	Morgan Stanley Australia Securities Limited	Buy	5,097.72	9,000 Stapled Securities	9,000
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	5,047.35	-8,855 Stapled Securities	-8,855
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,694.00	-3,025 Stapled Securities	-3,025
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	25,963.80	-47,640 Stapled Securities	-47,640
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	191.48	-333 Stapled Securities	-333
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,806.11	-4,923 Stapled Securities	-4,923

8/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,661.68	-6,424 Stapled Securities	-6,424
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	44,520.87	-78,798 Stapled Securities	-78,798
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,118.90	-2,007 Stapled Securities	-2,007
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,560.09	-2,737 Stapled Securities	-2,737
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	18,415.65	-33,483 Stapled Securities	-33,483
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,196.47	-10,871 Stapled Securities	-10,871
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,279.13	-2,274 Stapled Securities	-2,274
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	5,483.89	-9,706 Stapled Securities	-9,706
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,223.78	-2,205 Stapled Securities	-2,205
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	306.64	-555 Stapled Securities	-555
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,330.40	-5,792 Stapled Securities	-5,792
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,305.97	-11,161 Stapled Securities	-11,161
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	31,897.52	-57,473 Stapled Securities	-57,473
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	37,415.28	-66,813 Stapled Securities	-66,813
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,769.12	-5,128 Stapled Securities	-5,128
8/13/2018	Morgan Stanley Australia Securities Limited	Sell	4,147.32	-7,276 Stapled Securities	-7,276
8/14/2018	Morgan Stanley Australia Securities Limited	Buy	11,004.92	18,974 Stapled Securities	18,974
8/14/2018	Morgan Stanley Australia Securities Limited	Buy	12,976.28	22,200 Stapled Securities	22,200
8/14/2018	Morgan Stanley Australia Securities Limited	Buy	4,150.07	7,100 Stapled Securities	7,100
8/14/2018	Morgan Stanley & Co. International plc	Sell	0.59	-1 Stapled Securities	-1
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	0.59	-1 Stapled Securities	-1
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	3,196.03	-5,417 Stapled Securities	-5,417
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	12,238.58	-21,101 Stapled Securities	-21,101
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	8,300.57	-14,189 Stapled Securities	-14,189
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	5,577.86	-9,454 Stapled Securities	-9,454
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	218.79	-374 Stapled Securities	-374
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	8,648.38	-14,911 Stapled Securities	-14,911
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,244.51	-2,155 Stapled Securities	-2,155
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,035.10	-1,777 Stapled Securities	-1,777
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	1,072.42	-1,849 Stapled Securities	-1,849
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	17,421.30	-29,780 Stapled Securities	-29,780
8/14/2018	Morgan Stanley Australia Securities Limited	Sell	20,801.12	-35,864 Stapled Securities	-35,864
8/15/2018	Morgan Stanley Australia Securities Limited	Buy	2,645.56	4,484 Stapled Securities	4,484
8/15/2018	Morgan Stanley Australia Securities Limited	Buy	148.75	250 Stapled Securities	250
8/15/2018	Morgan Stanley Australia Securities Limited	Buy	6,359.23	10,800 Stapled Securities	10,800
8/15/2018	Morgan Stanley & Co. LLC	Buy	8,198.64	13,896 Stapled Securities	13,896
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,252.35	-2,178 Stapled Securities	-2,178
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,476.60	-2,568 Stapled Securities	-2,568
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	15.82	-28 Stapled Securities	-28
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	870.75	-1,548 Stapled Securities	-1,548
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	28,393.51	-50,254 Stapled Securities	-50,254
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	118.45	-206 Stapled Securities	-206
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	1,376.55	-2,415 Stapled Securities	-2,415
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	450.31	-797 Stapled Securities	-797
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	4,687.20	-8,370 Stapled Securities	-8,370
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	7,360.41	-12,913 Stapled Securities	-12,913
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	628.14	-1,102 Stapled Securities	-1,102
8/15/2018	Morgan Stanley Australia Securities Limited	Sell	9,276.75	-16,275 Stapled Securities	-16,275
8/16/2018	Morgan Stanley Australia Securities Limited	Buy	9,546.62	16,319 Stapled Securities	16,319
8/16/2018	Morgan Stanley Australia Securities Limited	Buy	23,013.54	39,006 Stapled Securities	39,006

8/16/2018	Morgan Stanley Australia Securities Limited	Buy	2,325.38	3,975 Stapled Securities	3,975
8/16/2018	Morgan Stanley Australia Securities Limited	Buy	1,641.48	2,794 Stapled Securities	2,794
8/16/2018	Morgan Stanley Australia Securities Limited	Buy	6,058.12	10,268 Stapled Securities	10,268
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	3,498.56	-6,032 Stapled Securities	-6,032
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	39,950.40	-68,880 Stapled Securities	-68,880
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	758.40	-1,264 Stapled Securities	-1,264
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	17,282.37	-29,046 Stapled Securities	-29,046
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	580.00	-1,000 Stapled Securities	-1,000
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,053.98	-1,794 Stapled Securities	-1,794
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	13,846.37	-23,669 Stapled Securities	-23,669
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,162.58	-8,901 Stapled Securities	-8,901
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	4,915.68	-8,549 Stapled Securities	-8,549
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	3,938.20	-6,790 Stapled Securities	-6,790
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,192.38	-2,047 Stapled Securities	-2,047
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	5,422.69	-9,191 Stapled Securities	-9,191
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	827.77	-1,403 Stapled Securities	-1,403
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	2,106.15	-3,695 Stapled Securities	-3,695
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,185.21	-2,026 Stapled Securities	-2,026
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	17,591.55	-30,594 Stapled Securities	-30,594
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	817.53	-1,374 Stapled Securities	-1,374
8/16/2018	Morgan Stanley Australia Securities Limited	Sell	1,059.73	-1,843 Stapled Securities	-1,843
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,214.99	2,042 Stapled Securities	2,042
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	14,643.80	24,820 Stapled Securities	24,820
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	4,067.42	6,836 Stapled Securities	6,836
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	935.15	1,585 Stapled Securities	1,585
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	123.00	205 Stapled Securities	205
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	9,062.45	15,231 Stapled Securities	15,231
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,052.56	1,769 Stapled Securities	1,769
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	5,163.41	8,678 Stapled Securities	8,678
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	2.38	4 Stapled Securities	4
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	1,397.66	2,349 Stapled Securities	2,349
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	167.20	281 Stapled Securities	281
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	764.64	1,296 Stapled Securities	1,296
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	225.51	379 Stapled Securities	379
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	3,038.07	5,106 Stapled Securities	5,106
8/17/2018	Morgan Stanley Australia Securities Limited	Buy	153.40	260 Stapled Securities	260
8/17/2018	Morgan Stanley Australia Securities Limited	Sell	147.50	-250 Stapled Securities	-250
8/17/2018	Morgan Stanley & Co. LLC	Sell	8,198.64	-13,896 Stapled Securities	-13,896
8/20/2018	Morgan Stanley & Co. International plc	Buy	3,284.77	5,571 Stapled Securities	5,571
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	4,360.76	7,329 Stapled Securities	7,329
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,274.80	3,760 Stapled Securities	3,760
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,091.50	1,850 Stapled Securities	1,850
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,760.97	2,980 Stapled Securities	2,980
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,951.20	3,252 Stapled Securities	3,252
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	219.31	364 Stapled Securities	364
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	55,177.39	93,521 Stapled Securities	93,521
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,523.80	2,591 Stapled Securities	2,591
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	8,041.11	13,629 Stapled Securities	13,629
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	12,968.03	21,795 Stapled Securities	21,795
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,734.98	4,616 Stapled Securities	4,616

8/20/2018	Morgan Stanley Australia Securities Limited	Buy	16,038.55	26,510 Stapled Securities	26,510
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	23,700.00	39,500 Stapled Securities	39,500
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	104,685.00	174,475 Stapled Securities	174,475
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,375.64	2,312 Stapled Securities	2,312
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	166.26	283 Stapled Securities	283
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	6,926.82	11,593 Stapled Securities	11,593
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	894.44	1,516 Stapled Securities	1,516
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,395.23	2,385 Stapled Securities	2,385
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	939.41	1,599 Stapled Securities	1,599
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	5,705.89	9,671 Stapled Securities	9,671
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,791.29	3,049 Stapled Securities	3,049
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	752.25	1,275 Stapled Securities	1,275
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	541.71	926 Stapled Securities	926
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	7.64	13 Stapled Securities	13
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	3,257.69	5,545 Stapled Securities	5,545
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	926.06	1,583 Stapled Securities	1,583
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	18,100.80	30,168 Stapled Securities	30,168
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,043.17	3,463 Stapled Securities	3,463
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	307.39	521 Stapled Securities	521
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	2,326.37	3,943 Stapled Securities	3,943
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	13,094.46	22,194 Stapled Securities	22,194
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	5,999.55	10,212 Stapled Securities	10,212
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	3,230.00	5,361 Stapled Securities	5,361
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,602.05	2,659 Stapled Securities	2,659
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	7,820.21	13,311 Stapled Securities	13,311
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	5,844.74	9,991 Stapled Securities	9,991
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	286.77	484 Stapled Securities	484
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	3,579.89	6,042 Stapled Securities	6,042
8/20/2018	Morgan Stanley Australia Securities Limited	Buy	453.75	750 Stapled Securities	750
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	528.64	-896 Stapled Securities	-896
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	31,864.95	-54,470 Stapled Securities	-54,470
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	1,970.05	-3,311 Stapled Securities	-3,311
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	5,291.71	-8,969 Stapled Securities	-8,969
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	3,070.95	-5,205 Stapled Securities	-5,205
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	2,252.67	-3,786 Stapled Securities	-3,786
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	622.37	-1,046 Stapled Securities	-1,046
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	6,954.83	-11,838 Stapled Securities	-11,838
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	10,433.56	-17,684 Stapled Securities	-17,684
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	2.94	-5 Stapled Securities	-5
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	5,511.19	-9,341 Stapled Securities	-9,341
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	11,187.54	-19,124 Stapled Securities	-19,124
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	870.98	-1,470 Stapled Securities	-1,470
8/20/2018	Morgan Stanley Australia Securities Limited	Sell	29,236.27	-49,553 Stapled Securities	-49,553
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	82.11	138 Stapled Securities	138
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	394.40	680 Stapled Securities	680
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,155.00	2,000 Stapled Securities	2,000
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,147.68	3,687 Stapled Securities	3,687
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	364.21	602 Stapled Securities	602
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	3,306.85	5,677 Stapled Securities	5,677
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	3,123.01	5,162 Stapled Securities	5,162



8/21/2018	Morgan Stanley Australia Securities Limited	Buy	5,793.84	9,904 Stapled Securities	9,904
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,470.13	4,169 Stapled Securities	4,169
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	639.79	1,089 Stapled Securities	1,089
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	3,550.18	6,121 Stapled Securities	6,121
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,200.69	3,778 Stapled Securities	3,778
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	5,954.72	10,179 Stapled Securities	10,179
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	2,894.20	4,990 Stapled Securities	4,990
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	615.96	1,044 Stapled Securities	1,044
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	493.83	837 Stapled Securities	837
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	535.72	908 Stapled Securities	908
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,016.15	1,737 Stapled Securities	1,737
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	8,492.36	14,642 Stapled Securities	14,642
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	7,721.42	13,199 Stapled Securities	13,199
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,448.19	2,465 Stapled Securities	2,465
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	6,620.45	11,317 Stapled Securities	11,317
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,189.44	2,016 Stapled Securities	2,016
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	5,016.96	8,576 Stapled Securities	8,576
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	730.67	1,249 Stapled Securities	1,249
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	4,049.37	6,922 Stapled Securities	6,922
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,780.16	3,043 Stapled Securities	3,043
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	774.33	1,318 Stapled Securities	1,318
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	329.40	549 Stapled Securities	549
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	1,119.19	1,905 Stapled Securities	1,905
8/21/2018	Morgan Stanley Australia Securities Limited	Buy	81.08	138 Stapled Securities	138
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	2,213.70	-3,768 Stapled Securities	-3,768
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	54,043.41	-91,599 Stapled Securities	-91,599
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	7,571.47	-12,833 Stapled Securities	-12,833
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	7,047.55	-11,945 Stapled Securities	-11,945
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	156.00	-260 Stapled Securities	-260
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,488.00	-2,480 Stapled Securities	-2,480
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	5,904.00	-9,840 Stapled Securities	-9,840
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,625.54	-2,732 Stapled Securities	-2,732
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	6,144.26	-10,414 Stapled Securities	-10,414
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	22,301.96	-38,123 Stapled Securities	-38,123
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	23,074.10	-38,780 Stapled Securities	-38,780
8/21/2018	Morgan Stanley Australia Securities Limited	Sell	119,320.80	-200,000 Stapled Securities	-200,000
8/22/2018	Morgan Stanley & Co. International plc	Buy	225.15	380 Stapled Securities	380
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	4,786.78	8,045 Stapled Securities	8,045
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,665.57	2,823 Stapled Securities	2,823
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	346.20	577 Stapled Securities	577
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	13,378.25	22,675 Stapled Securities	22,675
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,762.10	2,974 Stapled Securities	2,974
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,599.60	2,666 Stapled Securities	2,666
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	126.95	217 Stapled Securities	217
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	449.58	762 Stapled Securities	762
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	7,994.42	13,436 Stapled Securities	13,436
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	7,247.70	12,181 Stapled Securities	12,181
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	4,431.66	7,417 Stapled Securities	7,417
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,367.08	4,012 Stapled Securities	4,012
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	864.35	1,465 Stapled Securities	1,465

8/22/2018	Morgan Stanley Australia Securities Limited	Buy	230.26	397 Stapled Securities	397
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	225.15	380 Stapled Securities	380
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,046.12	3,468 Stapled Securities	3,468
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	357.44	611 Stapled Securities	611
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	4,010.30	6,740 Stapled Securities	6,740
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	132.82	229 Stapled Securities	229
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	486.75	825 Stapled Securities	825
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	3,312.85	5,615 Stapled Securities	5,615
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	26,883.29	45,182 Stapled Securities	45,182
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	1,423.84	2,383 Stapled Securities	2,383
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	482.04	824 Stapled Securities	824
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	543.98	922 Stapled Securities	922
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	124.02	212 Stapled Securities	212
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	3,442.73	5,885 Stapled Securities	5,885
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	8,482.92	14,257 Stapled Securities	14,257
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	69.03	118 Stapled Securities	118
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	11.07	19 Stapled Securities	19
8/22/2018	Morgan Stanley Australia Securities Limited	Buy	2,319.00	3,865 Stapled Securities	3,865
8/22/2018	Morgan Stanley & Co. International plc	Sell	1,760.97	-2,980 Stapled Securities	-2,980
8/22/2018	Morgan Stanley & Co. International plc	Sell	1,523.80	-2,591 Stapled Securities	-2,591
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	26,541.35	-43,870 Stapled Securities	-43,870
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	3,417.87	-5,793 Stapled Securities	-5,793
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	3,284.77	-5,571 Stapled Securities	-5,571
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,274.80	-3,760 Stapled Securities	-3,760
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,221.56	-3,672 Stapled Securities	-3,672
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	922.38	-1,570 Stapled Securities	-1,570
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	367.71	-618 Stapled Securities	-618
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,216.78	-2,045 Stapled Securities	-2,045
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	26,724.05	-45,295 Stapled Securities	-45,295
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	6,850.80	-11,418 Stapled Securities	-11,418
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	11,304.43	-18,685 Stapled Securities	-18,685
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	12,184.70	-20,140 Stapled Securities	-20,140
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	2,904.05	-4,820 Stapled Securities	-4,820
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	767.59	-1,301 Stapled Securities	-1,301
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,602.05	-2,659 Stapled Securities	-2,659
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	627.60	-1,046 Stapled Securities	-1,046
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,655.28	-2,736 Stapled Securities	-2,736
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	7.64	-13 Stapled Securities	-13
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	17,473.20	-29,122 Stapled Securities	-29,122
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	1,284.00	-2,140 Stapled Securities	-2,140
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	828.95	-1,417 Stapled Securities	-1,417
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	8,886.33	-14,935 Stapled Securities	-14,935
8/22/2018	Morgan Stanley Australia Securities Limited	Sell	158.87	-267 Stapled Securities	-267
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,704.34	2,901 Stapled Securities	2,901
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	11,320.80	18,868 Stapled Securities	18,868
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,100.39	1,881 Stapled Securities	1,881
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	491.47	833 Stapled Securities	833
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,878.21	6,518 Stapled Securities	6,518
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	13,200.67	22,186 Stapled Securities	22,186
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	16.73	28 Stapled Securities	28

8/23/2018	Morgan Stanley Australia Securities Limited	Buy	2,754.48	4,610 Stapled Securities	4,610
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,617.78	2,742 Stapled Securities	2,742
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	470.45	794 Stapled Securities	794
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	952.15	1,607 Stapled Securities	1,607
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	14,275.24	23,992 Stapled Securities	23,992
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	5,386.70	9,130 Stapled Securities	9,130
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	3,617.81	6,106 Stapled Securities	6,106
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	9,311.16	15,649 Stapled Securities	15,649
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	361.76	608 Stapled Securities	608
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	13,282.20	22,137 Stapled Securities	22,137
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	2,318.11	3,929 Stapled Securities	3,929
8/23/2018	Morgan Stanley Australia Securities Limited	Buy	1,458.18	2,482 Stapled Securities	2,482
8/24/2018	Morgan Stanley & Co. International plc	Buy	26,910.30	43,519 Stapled Securities	43,519
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	26,910.30	43,519 Stapled Securities	43,519
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	13,097.31	21,471 Stapled Securities	21,471
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	367.41	595 Stapled Securities	595
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	5,368.58	8,659 Stapled Securities	8,659
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,395.07	2,287 Stapled Securities	2,287
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	5,111.90	8,245 Stapled Securities	8,245
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	689.22	1,094 Stapled Securities	1,094
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	8,377.44	13,512 Stapled Securities	13,512
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	265.96	436 Stapled Securities	436
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	2,458.55	3,918 Stapled Securities	3,918
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	5,060.93	8,130 Stapled Securities	8,130
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	167,990.24	270,952 Stapled Securities	270,952
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	16,536.74	26,889 Stapled Securities	26,889
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	778.75	1,251 Stapled Securities	1,251
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	2,218.13	3,549 Stapled Securities	3,549
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,816.78	7,769 Stapled Securities	7,769
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	2,050.02	3,254 Stapled Securities	3,254
8/24/2018	Morgan Stanley Australia Securities Limited	Buy	594.11	982 Stapled Securities	982
8/24/2018	Morgan Stanley & Co. International plc	Sell	225.15	-380 Stapled Securities	-380
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	4,786.78	-8,045 Stapled Securities	-8,045
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	616.20	-1,040 Stapled Securities	-1,040
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,319.00	-3,865 Stapled Securities	-3,865
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	307.62	-517 Stapled Securities	-517
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	1,466.44	-2,475 Stapled Securities	-2,475
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	225.15	-380 Stapled Securities	-380
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	2,532.87	-4,293 Stapled Securities	-4,293
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	357.44	-611 Stapled Securities	-611
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	12,983.50	-21,821 Stapled Securities	-21,821
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	150.00	-250 Stapled Securities	-250
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	13,462.03	-22,817 Stapled Securities	-22,817
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	4,240.08	-7,248 Stapled Securities	-7,248
8/24/2018	Morgan Stanley Australia Securities Limited	Sell	12,301.27	-20,592 Stapled Securities	-20,592
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	547.81	873 Stapled Securities	873
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	368.64	576 Stapled Securities	576
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	616.96	964 Stapled Securities	964
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	415.80	660 Stapled Securities	660
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,577.50	2,524 Stapled Securities	2,524

8/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,196.62	4,956 Stapled Securities	4,956
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	387.40	596 Stapled Securities	596
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	839.80	1,292 Stapled Securities	1,292
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,854.57	5,953 Stapled Securities	5,953
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	489.45	753 Stapled Securities	753
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	997.29	1,583 Stapled Securities	1,583
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,082.62	1,672 Stapled Securities	1,672
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	980.00	1,568 Stapled Securities	1,568
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	7,635.51	11,838 Stapled Securities	11,838
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	94.35	148 Stapled Securities	148
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	241.25	386 Stapled Securities	386
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	845.60	1,311 Stapled Securities	1,311
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	279.29	433 Stapled Securities	433
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,067.52	1,668 Stapled Securities	1,668
8/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,217.91	4,989 Stapled Securities	4,989
8/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,492.20	-2,487 Stapled Securities	-2,487
8/27/2018	Morgan Stanley Australia Securities Limited	Sell	12,204.60	-20,341 Stapled Securities	-20,341
8/27/2018	Morgan Stanley Australia Securities Limited	Sell	10,192.20	-16,987 Stapled Securities	-16,987
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	508.91	789 Stapled Securities	789
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	4,676.10	7,194 Stapled Securities	7,194
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	235.52	368 Stapled Securities	368
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	2,423.75	3,878 Stapled Securities	3,878
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	10,264.32	16,038 Stapled Securities	16,038
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	208.13	333 Stapled Securities	333
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,510.59	2,342 Stapled Securities	2,342
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	8,146.88	13,035 Stapled Securities	13,035
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	1,341.34	2,002 Stapled Securities	2,002
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	2,292.55	3,527 Stapled Securities	3,527
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	117.48	185 Stapled Securities	185
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	580.63	929 Stapled Securities	929
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	10,482.54	16,252 Stapled Securities	16,252
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	73.03	109 Stapled Securities	109
8/28/2018	Morgan Stanley Australia Securities Limited	Buy	428.63	675 Stapled Securities	675
8/28/2018	Morgan Stanley & Co. International plc	Sell	26,910.30	-43,519 Stapled Securities	-43,519
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	26,910.30	-43,519 Stapled Securities	-43,519
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,978.35	-3,270 Stapled Securities	-3,270
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	3,324.00	-5,383 Stapled Securities	-5,383
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	2,362.82	-3,811 Stapled Securities	-3,811
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	397.05	-643 Stapled Securities	-643
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,115.63	-1,785 Stapled Securities	-1,785
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,631.75	-2,675 Stapled Securities	-2,675
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	34,906.62	-56,301 Stapled Securities	-56,301
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	2,538.28	-4,094 Stapled Securities	-4,094
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	35,901.72	-57,906 Stapled Securities	-57,906
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	5,085.24	-8,202 Stapled Securities	-8,202
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	16,024.52	-25,846 Stapled Securities	-25,846
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	12,871.25	-20,594 Stapled Securities	-20,594
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	3.10	-5 Stapled Securities	-5
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	1,682.62	-2,703 Stapled Securities	-2,703
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	3,451.77	-5,479 Stapled Securities	-5,479

8/28/2018	Morgan Stanley Australia Securities Limited	Sell	991.38	-1,612 Stapled Securities	-1,612
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	9,867.68	-16,045 Stapled Securities	-16,045
8/28/2018	Morgan Stanley Australia Securities Limited	Sell	40,644.26	-65,305 Stapled Securities	-65,305
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,586.56	2,368 Stapled Securities	2,368
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	972.23	1,462 Stapled Securities	1,462
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	288.00	450 Stapled Securities	450
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,553.56	2,345 Stapled Securities	2,345
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	765.04	1,168 Stapled Securities	1,168
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	712.88	1,064 Stapled Securities	1,064
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	461.44	721 Stapled Securities	721
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	65.79	102 Stapled Securities	102
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	288.20	440 Stapled Securities	440
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	517.44	784 Stapled Securities	784
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,373.85	2,130 Stapled Securities	2,130
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	6,715.52	10,493 Stapled Securities	10,493
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	3,622.42	5,638 Stapled Securities	5,638
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	928.85	1,429 Stapled Securities	1,429
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	2,843.71	4,426 Stapled Securities	4,426
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	1,631.91	2,454 Stapled Securities	2,454
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	29,331.73	45,217 Stapled Securities	45,217
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	677.93	1,047 Stapled Securities	1,047
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	617.72	954 Stapled Securities	954
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	163.48	244 Stapled Securities	244
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	2,494.82	3,853 Stapled Securities	3,853
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	88.11	133 Stapled Securities	133
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	77.88	118 Stapled Securities	118
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	740.81	1,114 Stapled Securities	1,114
8/29/2018	Morgan Stanley Australia Securities Limited	Buy	860.65	1,319 Stapled Securities	1,319
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	3,217.91	-4,989 Stapled Securities	-4,989
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	2,902.50	-4,500 Stapled Securities	-4,500
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	2,429.72	-3,767 Stapled Securities	-3,767
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	13,178.97	-20,919 Stapled Securities	-20,919
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	1,910.40	-2,985 Stapled Securities	-2,985
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	616.96	-964 Stapled Securities	-964
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	138,139.01	-214,169 Stapled Securities	-214,169
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	846.72	-1,344 Stapled Securities	-1,344
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	845.60	-1,311 Stapled Securities	-1,311
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	53,665.92	-83,853 Stapled Securities	-83,853
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	4,392.30	-6,917 Stapled Securities	-6,917
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	4.53	-7 Stapled Securities	-7
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	7,872.23	-12,205 Stapled Securities	-12,205
8/29/2018	Morgan Stanley Australia Securities Limited	Sell	15,782.79	-24,316 Stapled Securities	-24,316
8/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,339.42	3,627 Stapled Securities	3,627
8/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,527.25	6,965 Stapled Securities	6,965
8/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,521.28	2,377 Stapled Securities	2,377
8/30/2018	Morgan Stanley Australia Securities Limited	Buy	21,040.64	32,876 Stapled Securities	32,876
8/30/2018	Morgan Stanley Australia Securities Limited	Buy	24,323.62	37,846 Stapled Securities	37,846
8/30/2018	Morgan Stanley & Co. LLC	Buy	23,775.43	50,952 Stapled Securities	50,952
8/30/2018	Morgan Stanley & Co. International plc	Buy	2,339.42	3,627 Stapled Securities	3,627
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	235.52	-368 Stapled Securities	-368

8/30/2018	Morgan Stanley Australia Securities Limited	Sell	9,850.34	-14,702 Stapled Securities	-14,702
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	203.58	-312 Stapled Securities	-312
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,225.16	-3,532 Stapled Securities	-3,532
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,219.48	-1,959 Stapled Securities	-1,959
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	208.13	-333 Stapled Securities	-333
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	117.48	-185 Stapled Securities	-185
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,273.60	-5,115 Stapled Securities	-5,115
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	641.86	-999 Stapled Securities	-999
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,885.57	-6,119 Stapled Securities	-6,119
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	18,538.65	-28,521 Stapled Securities	-28,521
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	46,241.65	-71,141 Stapled Securities	-71,141
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	524.03	-822 Stapled Securities	-822
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,095.00	-1,752 Stapled Securities	-1,752
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,110.01	-4,996 Stapled Securities	-4,996
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	595.00	-937 Stapled Securities	-937
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	6,664.33	-10,495 Stapled Securities	-10,495
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	8,333.13	-13,333 Stapled Securities	-13,333
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,638.05	-4,090 Stapled Securities	-4,090
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	174.85	-269 Stapled Securities	-269
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	11,414.03	-17,426 Stapled Securities	-17,426
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,341.34	-2,002 Stapled Securities	-2,002
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	18,248.96	-27,861 Stapled Securities	-27,861
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,576.95	-5,503 Stapled Securities	-5,503
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	5,081.58	-7,848 Stapled Securities	-7,848
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	4,026.80	-6,219 Stapled Securities	-6,219
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,733.51	-4,238 Stapled Securities	-4,238
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	13,869.45	-22,015 Stapled Securities	-22,015
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	4,218.96	-6,492 Stapled Securities	-6,492
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	6,631.25	-10,281 Stapled Securities	-10,281
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	18,537.56	-27,668 Stapled Securities	-27,668
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	1,422.54	-2,267 Stapled Securities	-2,267
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	130.56	-204 Stapled Securities	-204
8/30/2018	Morgan Stanley Australia Securities Limited	Sell	0.63	-1 Stapled Securities	-1
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,836.80	2,870 Stapled Securities	2,870
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	99.77	159 Stapled Securities	159
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	4,530.00	7,248 Stapled Securities	7,248
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	2,180.00	3,488 Stapled Securities	3,488
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,263.16	2,013 Stapled Securities	2,013
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	19,513.13	31,221 Stapled Securities	31,221
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	10,931.25	17,490 Stapled Securities	17,490
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	18.75	30 Stapled Securities	30
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	5,189.37	8,300 Stapled Securities	8,300
8/31/2018	Morgan Stanley Australia Securities Limited	Buy	21,862.95	34,936 Stapled Securities	34,936
8/31/2018	Morgan Stanley & Co. International plc	Buy	99.77	159 Stapled Securities	159
8/31/2018	Morgan Stanley & Co. International plc	Buy	1,342.50	2,148 Stapled Securities	2,148
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,001.04	-1,546 Stapled Securities	-1,546
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	978.25	-1,505 Stapled Securities	-1,505
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	410.31	-617 Stapled Securities	-617
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	765.04	-1,168 Stapled Securities	-1,168
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,019.29	-4,663 Stapled Securities	-4,663

8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,167.99	-1,763 Stapled Securities	-1,763
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,000.10	-3,113 Stapled Securities	-3,113
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	48,569.60	-75,890 Stapled Securities	-75,890
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	506.24	-791 Stapled Securities	-791
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	385.45	-593 Stapled Securities	-593
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	65.79	-102 Stapled Securities	-102
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	6,715.52	-10,493 Stapled Securities	-10,493
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,150.69	-3,222 Stapled Securities	-3,222
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,380.23	-6,898 Stapled Securities	-6,898
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	10,603.42	-15,826 Stapled Securities	-15,826
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,384.35	-6,593 Stapled Securities	-6,593
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	833.24	-1,277 Stapled Securities	-1,277
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	726.91	-1,089 Stapled Securities	-1,089
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	533.98	-806 Stapled Securities	-806
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	969.16	-1,474 Stapled Securities	-1,474
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,444.81	-3,835 Stapled Securities	-3,835
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,308.39	-3,621 Stapled Securities	-3,621
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	496.88	-750 Stapled Securities	-750
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	18,321.66	-27,972 Stapled Securities	-27,972
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	22,091.52	-34,518 Stapled Securities	-34,518
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,471.04	-14,515 Stapled Securities	-14,515
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	185.04	-288 Stapled Securities	-288
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	576.63	-894 Stapled Securities	-894
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,698.41	-2,554 Stapled Securities	-2,554
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,324.08	-6,704 Stapled Securities	-6,704
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	17,622.15	-27,111 Stapled Securities	-27,111
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,132.75	-1,697 Stapled Securities	-1,697
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	5,114.04	-7,778 Stapled Securities	-7,778
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,493.78	-2,307 Stapled Securities	-2,307
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,022.68	-6,004 Stapled Securities	-6,004
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,622.31	-2,525 Stapled Securities	-2,525
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	379.08	-590 Stapled Securities	-590
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,932.42	-2,996 Stapled Securities	-2,996
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	48,907.73	-76,718 Stapled Securities	-76,718
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	27.41	-42 Stapled Securities	-42
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	14,364.15	-22,270 Stapled Securities	-22,270
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,545.02	-2,306 Stapled Securities	-2,306
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,908.02	-2,913 Stapled Securities	-2,913
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,170.67	-3,314 Stapled Securities	-3,314
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,364.79	-2,037 Stapled Securities	-2,037
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	334.01	-526 Stapled Securities	-526
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,019.59	-1,539 Stapled Securities	-1,539
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,066.10	-4,699 Stapled Securities	-4,699
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	163.48	-244 Stapled Securities	-244
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	55.89	-85 Stapled Securities	-85
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	10,264.51	-15,671 Stapled Securities	-15,671
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	14,303.36	-22,349 Stapled Securities	-22,349
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	7,686.25	-11,825 Stapled Securities	-11,825
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	77.88	-118 Stapled Securities	-118
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,343.66	-3,551 Stapled Securities	-3,551

8/31/2018	Morgan Stanley Australia Securities Limited	Sell	246.84	-374 Stapled Securities	-374
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	11,445.76	-17,884 Stapled Securities	-17,884
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	5,999.80	-9,160 Stapled Securities	-9,160
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	14.63	-22 Stapled Securities	-22
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,340.33	-2,070 Stapled Securities	-2,070
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,113.94	-13,809 Stapled Securities	-13,809
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	19,535.71	-29,377 Stapled Securities	-29,377
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	572.47	-874 Stapled Securities	-874
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	6.70	-10 Stapled Securities	-10
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	27.72	-42 Stapled Securities	-42
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,590.97	-4,017 Stapled Securities	-4,017
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	21,227.70	-32,658 Stapled Securities	-32,658
8/31/2018	Morgan Stanley Australia Securities Limited	Sell	0.64	-1 Stapled Securities	-1
9/3/2018	Morgan Stanley Australia Securities Limited	Buy	2,185.63	3,497 Stapled Securities	3,497
9/3/2018	Morgan Stanley Australia Securities Limited	Buy	4,578.08	7,384 Stapled Securities	7,384
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	2,339.42	-3,627 Stapled Securities	-3,627
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	253.49	-387 Stapled Securities	-387
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,219.61	-1,862 Stapled Securities	-1,862
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	974.64	-1,488 Stapled Securities	-1,488
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	388.07	-604 Stapled Securities	-604
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	28.27	-44 Stapled Securities	-44
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	86.43	-134 Stapled Securities	-134
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	687.48	-1,070 Stapled Securities	-1,070
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	56,171.12	-87,087 Stapled Securities	-87,087
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	23,964.16	-37,444 Stapled Securities	-37,444
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	629.12	-983 Stapled Securities	-983
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	400.55	-621 Stapled Securities	-621
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	191.47	-298 Stapled Securities	-298
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,009.28	-1,577 Stapled Securities	-1,577
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	12,105.60	-18,915 Stapled Securities	-18,915
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	6,709.29	-10,402 Stapled Securities	-10,402
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	60.92	-93 Stapled Securities	-93
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	2,269.11	-3,518 Stapled Securities	-3,518
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	1,645.40	-2,551 Stapled Securities	-2,551
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	10,218.88	-15,967 Stapled Securities	-15,967
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	652.80	-1,020 Stapled Securities	-1,020
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	8,935.04	-13,961 Stapled Securities	-13,961
9/3/2018	Morgan Stanley Australia Securities Limited	Sell	973.19	-1,503 Stapled Securities	-1,503
9/3/2018	Morgan Stanley & Co. LLC	Sell	32,609.28	-50,952 Stapled Securities	-50,952
9/3/2018	Morgan Stanley & Co. International plc	Sell	2,339.42	-3,627 Stapled Securities	-3,627
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	137.97	219 Stapled Securities	219
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	316.25	506 Stapled Securities	506
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	8.19	13 Stapled Securities	13
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	448.88	724 Stapled Securities	724
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	10,134.52	16,346 Stapled Securities	16,346
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	132.30	210 Stapled Securities	210
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	7,784.10	12,555 Stapled Securities	12,555
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	4,327.50	6,924 Stapled Securities	6,924
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	261.02	421 Stapled Securities	421
9/4/2018	Morgan Stanley Australia Securities Limited	Buy	475.65	755 Stapled Securities	755



9/4/2018	Morgan Stanley Australia Securities Limited	Buy	116.25	186 Stapled Securities	186
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	37,866.15	-60,105 Stapled Securities	-60,105
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	101,383.13	-162,213 Stapled Securities	-162,213
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	541.44	-846 Stapled Securities	-846
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	2,649.08	-4,290 Stapled Securities	-4,290
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	583.64	-949 Stapled Securities	-949
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,096.28	-4,994 Stapled Securities	-4,994
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	11,598.75	-18,558 Stapled Securities	-18,558
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,071.48	-4,954 Stapled Securities	-4,954
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	584.94	-955 Stapled Securities	-955
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	990.60	-1,560 Stapled Securities	-1,560
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	10,931.25	-17,490 Stapled Securities	-17,490
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	6,306.93	-10,011 Stapled Securities	-10,011
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	7,237.59	-11,534 Stapled Securities	-11,534
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	437.76	-684 Stapled Securities	-684
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	4,750.80	-7,571 Stapled Securities	-7,571
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	5,237.12	-8,183 Stapled Securities	-8,183
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	850.08	-1,344 Stapled Securities	-1,344
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	4,208.72	-6,761 Stapled Securities	-6,761
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	99.77	-159 Stapled Securities	-159
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	237.82	-379 Stapled Securities	-379
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	11,163.13	-17,861 Stapled Securities	-17,861
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	946.40	-1,473 Stapled Securities	-1,473
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	3,487.05	-5,670 Stapled Securities	-5,670
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	801.36	-1,272 Stapled Securities	-1,272
9/4/2018	Morgan Stanley Australia Securities Limited	Sell	931.88	-1,491 Stapled Securities	-1,491
9/4/2018	Morgan Stanley & Co. International plc	Sell	99.77	-159 Stapled Securities	-159
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	4,751.88	7,603 Stapled Securities	7,603
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	1,550.62	2,501 Stapled Securities	2,501
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	3,710.00	5,936 Stapled Securities	5,936
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	9,518.86	15,353 Stapled Securities	15,353
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	158.06	257 Stapled Securities	257
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	174.22	281 Stapled Securities	281
9/5/2018	Morgan Stanley Australia Securities Limited	Buy	3,467.66	5,593 Stapled Securities	5,593
9/5/2018	Morgan Stanley & Co. International plc	Buy	8,470.64	13,590 Stapled Securities	13,590
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	4,762.56	-7,744 Stapled Securities	-7,744
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	9,141.28	-14,744 Stapled Securities	-14,744
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	460.53	-731 Stapled Securities	-731
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	215.43	-334 Stapled Securities	-334
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	4,714.00	-7,634 Stapled Securities	-7,634
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,531.88	-4,051 Stapled Securities	-4,051
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,210.32	-1,968 Stapled Securities	-1,968
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	124.49	-193 Stapled Securities	-193
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	12,312.30	-20,020 Stapled Securities	-20,020
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,815.48	-2,952 Stapled Securities	-2,952
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	10,191.78	-16,572 Stapled Securities	-16,572
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	339.76	-548 Stapled Securities	-548
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	1,463.26	-2,389 Stapled Securities	-2,389
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	4,578.08	-7,384 Stapled Securities	-7,384
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	107.01	-174 Stapled Securities	-174

9/5/2018	Morgan Stanley Australia Securities Limited	Sell	2,674.35	-4,245 Stapled Securities	-4,245
9/5/2018	Morgan Stanley Australia Securities Limited	Sell	315.00	-504 Stapled Securities	-504
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,150.40	3,584 Stapled Securities	3,584
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	4,463.09	7,377 Stapled Securities	7,377
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	5,026.34	8,308 Stapled Securities	8,308
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,438.49	2,339 Stapled Securities	2,339
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	5,270.76	8,712 Stapled Securities	8,712
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,816.10	2,953 Stapled Securities	2,953
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	5,586.00	9,310 Stapled Securities	9,310
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	646.66	1,043 Stapled Securities	1,043
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,778.16	4,592 Stapled Securities	4,592
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,876.37	3,051 Stapled Securities	3,051
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	1,321.32	2,184 Stapled Securities	2,184
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	3,542.70	5,880 Stapled Securities	5,880
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	473.97	777 Stapled Securities	777
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	6,614.23	10,843 Stapled Securities	10,843
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,385.00	3,975 Stapled Securities	3,975
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	4,159.48	6,736 Stapled Securities	6,736
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	838.75	1,375 Stapled Securities	1,375
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	3,653.72	5,941 Stapled Securities	5,941
9/6/2018	Morgan Stanley Australia Securities Limited	Buy	2,068.97	3,400 Stapled Securities	3,400
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	3,028.70	-4,885 Stapled Securities	-4,885
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	3,219.93	-5,111 Stapled Securities	-5,111
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	380.00	-608 Stapled Securities	-608
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	448.88	-724 Stapled Securities	-724
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	283.34	-457 Stapled Securities	-457
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	298.75	-478 Stapled Securities	-478
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	1,173.25	-1,900 Stapled Securities	-1,900
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	116.25	-186 Stapled Securities	-186
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	137.97	-219 Stapled Securities	-219
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	11,714.22	-18,594 Stapled Securities	-18,594
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	4,221.58	-6,809 Stapled Securities	-6,809
9/6/2018	Morgan Stanley Australia Securities Limited	Sell	13,797.48	-22,254 Stapled Securities	-22,254
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	5,535.44	9,429 Stapled Securities	9,429
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	398.39	681 Stapled Securities	681
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	5,865.78	9,942 Stapled Securities	9,942
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,974.38	3,375 Stapled Securities	3,375
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	740.66	1,277 Stapled Securities	1,277
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	164.45	286 Stapled Securities	286
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,562.85	2,683 Stapled Securities	2,683
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	153.99	261 Stapled Securities	261
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	1,000.35	1,710 Stapled Securities	1,710
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	11,793.02	20,159 Stapled Securities	20,159
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	409.96	689 Stapled Securities	689
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	611.00	1,040 Stapled Securities	1,040
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	633.66	1,074 Stapled Securities	1,074
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	4,804.61	8,213 Stapled Securities	8,213
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	562.49	974 Stapled Securities	974
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	502.08	877 Stapled Securities	877
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	218.08	376 Stapled Securities	376

9/7/2018	Morgan Stanley Australia Securities Limited	Buy	524.51	889 Stapled Securities	889
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	86.64	152 Stapled Securities	152
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	340.46	587 Stapled Securities	587
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	49.39	83 Stapled Securities	83
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	821.80	1,387 Stapled Securities	1,387
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	4,144.39	7,100 Stapled Securities	7,100
9/7/2018	Morgan Stanley Australia Securities Limited	Buy	146.49	257 Stapled Securities	257
9/7/2018	Morgan Stanley & Co. International plc	Buy	5,535.44	9,429 Stapled Securities	9,429
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	51.25	-82 Stapled Securities	-82
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	288.65	-460 Stapled Securities	-460
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	5,855.22	-9,294 Stapled Securities	-9,294
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	174.22	-281 Stapled Securities	-281
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	158.06	-257 Stapled Securities	-257
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	19,302.53	-30,761 Stapled Securities	-30,761
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	7,361.88	-11,874 Stapled Securities	-11,874
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	61,987.60	-100,000 Stapled Securities	-100,000
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	619.34	-987 Stapled Securities	-987
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	63,706.88	-101,931 Stapled Securities	-101,931
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	3,190.01	-5,187 Stapled Securities	-5,187
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	7,595.00	-12,250 Stapled Securities	-12,250
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	103,251.70	-166,535 Stapled Securities	-166,535
9/7/2018	Morgan Stanley Australia Securities Limited	Sell	59.66	-97 Stapled Securities	-97
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,859.48	4,888 Stapled Securities	4,888
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	8,956.20	15,180 Stapled Securities	15,180
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	16,960.32	28,992 Stapled Securities	28,992
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	5,034.55	8,643 Stapled Securities	8,643
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	6,256.95	10,605 Stapled Securities	10,605
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	829.40	1,430 Stapled Securities	1,430
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	3,163.58	5,362 Stapled Securities	5,362
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	183.86	317 Stapled Securities	317
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	20,465.33	34,687 Stapled Securities	34,687
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	14,733.23	25,185 Stapled Securities	25,185
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	6,669.30	11,352 Stapled Securities	11,352
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	2,431.94	4,193 Stapled Securities	4,193
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	4,601.41	7,799 Stapled Securities	7,799
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	1,961.56	3,382 Stapled Securities	3,382
9/10/2018	Morgan Stanley Australia Securities Limited	Buy	6,502.57	11,100 Stapled Securities	11,100
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	16,312.01	-26,741 Stapled Securities	-26,741
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	6,138.00	-9,900 Stapled Securities	-9,900
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,876.37	-3,051 Stapled Securities	-3,051
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	838.75	-1,375 Stapled Securities	-1,375
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	20,878.20	-34,797 Stapled Securities	-34,797
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	9,752.06	-15,857 Stapled Securities	-15,857
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	5,026.34	-8,308 Stapled Securities	-8,308
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	2,150.40	-3,584 Stapled Securities	-3,584
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	1,321.32	-2,184 Stapled Securities	-2,184
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	829.46	-1,371 Stapled Securities	-1,371
9/10/2018	Morgan Stanley Australia Securities Limited	Sell	39,605.72	-65,464 Stapled Securities	-65,464
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	3,827.67	6,628 Stapled Securities	6,628
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	773.97	1,331 Stapled Securities	1,331

9/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,834.33	4,845 Stapled Securities	4,845
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	44,006.63	75,225 Stapled Securities	75,225
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,489.60	4,311 Stapled Securities	4,311
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	13,757.49	23,618 Stapled Securities	23,618
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	632.20	1,090 Stapled Securities	1,090
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	244.95	426 Stapled Securities	426
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	4,705.47	8,148 Stapled Securities	8,148
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	11,763.56	20,282 Stapled Securities	20,282
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	31.05	54 Stapled Securities	54
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	2,131.55	3,691 Stapled Securities	3,691
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	72,537.12	125,064 Stapled Securities	125,064
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	0.57	1 Stapled Securities	1
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	16.75	29 Stapled Securities	29
9/11/2018	Morgan Stanley Australia Securities Limited	Buy	7,248.97	12,600 Stapled Securities	12,600
9/11/2018	Morgan Stanley & Co. International plc	Buy	2,692.91	4,657 Stapled Securities	4,657
9/11/2018	Morgan Stanley & Co. International plc	Buy	212.61	365 Stapled Securities	365
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	138.65	-237 Stapled Securities	-237
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	398.39	-681 Stapled Securities	-681
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	1,039.68	-1,824 Stapled Securities	-1,824
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	5,535.44	-9,429 Stapled Securities	-9,429
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	13,547.58	-22,962 Stapled Securities	-22,962
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	218.08	-376 Stapled Securities	-376
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	25,941.70	-45,116 Stapled Securities	-45,116
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	9,546.03	-16,318 Stapled Securities	-16,318
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	53,754.48	-91,888 Stapled Securities	-91,888
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	17,618.08	-30,376 Stapled Securities	-30,376
9/11/2018	Morgan Stanley Australia Securities Limited	Sell	6,530.65	-11,116 Stapled Securities	-11,116
9/11/2018	Morgan Stanley & Co. International plc	Sell	5,535.44	-9,429 Stapled Securities	-9,429
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	4,689.30	8,085 Stapled Securities	8,085
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	585.00	1,000 Stapled Securities	1,000
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	9,638.73	16,763 Stapled Securities	16,763
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	735.35	1,257 Stapled Securities	1,257
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	347.88	605 Stapled Securities	605
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	3,794.36	6,542 Stapled Securities	6,542
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	9,668.63	16,815 Stapled Securities	16,815
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	1,434.42	2,452 Stapled Securities	2,452
9/12/2018	Morgan Stanley Australia Securities Limited	Buy	5,419.24	9,400 Stapled Securities	9,400
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,135.75	-1,925 Stapled Securities	-1,925
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,452.30	-2,472 Stapled Securities	-2,472
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	4,535.92	-7,688 Stapled Securities	-7,688
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	1,813.91	-3,114 Stapled Securities	-3,114
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	21,722.16	-37,452 Stapled Securities	-37,452
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	3,261.34	-5,623 Stapled Securities	-5,623
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	8,956.20	-15,180 Stapled Securities	-15,180
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	24,075.68	-41,155 Stapled Securities	-41,155
9/12/2018	Morgan Stanley Australia Securities Limited	Sell	3,364.77	-5,703 Stapled Securities	-5,703
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	2,372.91	4,163 Stapled Securities	4,163
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,443.58	2,555 Stapled Securities	2,555
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	3,306.25	5,750 Stapled Securities	5,750
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	183.06	324 Stapled Securities	324

9/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,611.96	2,828 Stapled Securities	2,828
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	5,788.40	9,980 Stapled Securities	9,980
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	16,331.06	28,157 Stapled Securities	28,157
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	1,384.03	2,407 Stapled Securities	2,407
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	9,180.82	15,829 Stapled Securities	15,829
9/13/2018	Morgan Stanley Australia Securities Limited	Buy	483.08	855 Stapled Securities	855
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	212.61	-365 Stapled Securities	-365
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,767.04	-12,084 Stapled Securities	-12,084
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	19.55	-34 Stapled Securities	-34
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	12,414.90	-21,405 Stapled Securities	-21,405
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,263.37	-3,869 Stapled Securities	-3,869
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,423.67	-2,413 Stapled Securities	-2,413
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,692.91	-4,657 Stapled Securities	-4,657
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,196.61	-3,771 Stapled Securities	-3,771
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	14,166.95	-24,217 Stapled Securities	-24,217
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	612.56	-1,089 Stapled Securities	-1,089
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	985.01	-1,691 Stapled Securities	-1,691
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	773.27	-1,339 Stapled Securities	-1,339
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	563.34	-984 Stapled Securities	-984
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,300.18	-3,983 Stapled Securities	-3,983
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	3,607.55	-6,274 Stapled Securities	-6,274
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,793.38	-4,775 Stapled Securities	-4,775
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	743.16	-1,249 Stapled Securities	-1,249
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	810.39	-1,428 Stapled Securities	-1,428
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	6,186.28	-10,666 Stapled Securities	-10,666
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	10,977.33	-19,091 Stapled Securities	-19,091
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,331.52	-2,336 Stapled Securities	-2,336
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,739.37	-4,643 Stapled Securities	-4,643
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,089.28	-1,870 Stapled Securities	-1,870
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	1,000.62	-1,771 Stapled Securities	-1,771
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	35,563.86	-61,317 Stapled Securities	-61,317
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	40.95	-70 Stapled Securities	-70
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	11.50	-20 Stapled Securities	-20
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	30,229.38	-53,034 Stapled Securities	-53,034
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	2,241.92	-3,968 Stapled Securities	-3,968
9/13/2018	Morgan Stanley Australia Securities Limited	Sell	27,981.06	-49,524 Stapled Securities	-49,524
9/13/2018	Morgan Stanley & Co. International plc	Sell	2,131.55	-3,691 Stapled Securities	-3,691
9/13/2018	Morgan Stanley & Co. International plc	Sell	773.97	-1,331 Stapled Securities	-1,331
9/14/2018	Morgan Stanley Australia Securities Limited	Buy	430.92	756 Stapled Securities	756
9/14/2018	Morgan Stanley Australia Securities Limited	Buy	3,437.08	5,926 Stapled Securities	5,926
9/14/2018	Morgan Stanley Australia Securities Limited	Buy	2,365.76	4,100 Stapled Securities	4,100
9/14/2018	Morgan Stanley Australia Securities Limited	Buy	911.30	1,578 Stapled Securities	1,578
9/14/2018	Morgan Stanley Australia Securities Limited	Buy	198.36	342 Stapled Securities	342
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	4,518.44	-7,962 Stapled Securities	-7,962
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	741.52	-1,273 Stapled Securities	-1,273
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	12,382.11	-21,166 Stapled Securities	-21,166
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	17,414.07	-30,551 Stapled Securities	-30,551
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,624.99	-4,646 Stapled Securities	-4,646
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	2,766.90	-4,812 Stapled Securities	-4,812
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	12,705.78	-22,097 Stapled Securities	-22,097

9/14/2018	Morgan Stanley Australia Securities Limited	Sell	28,734.48	-49,973 Stapled Securities	-49,973
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	11,128.46	-19,187 Stapled Securities	-19,187
9/14/2018	Morgan Stanley Australia Securities Limited	Sell	6,728.65	-11,702 Stapled Securities	-11,702
9/17/2018	Morgan Stanley Australia Securities Limited	Buy	5,240.83	9,100 Stapled Securities	9,100
9/17/2018	Morgan Stanley Australia Securities Limited	Buy	342.13	595 Stapled Securities	595
9/17/2018	Morgan Stanley Australia Securities Limited	Buy	4,135.40	7,130 Stapled Securities	7,130
9/17/2018	Morgan Stanley Australia Securities Limited	Buy	3,335.58	5,801 Stapled Securities	5,801
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	19,508.88	-33,636 Stapled Securities	-33,636
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	17,909.97	-31,421 Stapled Securities	-31,421
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	2,092.64	-3,608 Stapled Securities	-3,608
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	183.06	-324 Stapled Securities	-324
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	5,108.73	-9,042 Stapled Securities	-9,042
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,531.20	-2,640 Stapled Securities	-2,640
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	16,331.06	-28,157 Stapled Securities	-28,157
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,914.75	-3,374 Stapled Securities	-3,374
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	17,036.68	-29,629 Stapled Securities	-29,629
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	1,320.74	-2,287 Stapled Securities	-2,287
9/17/2018	Morgan Stanley Australia Securities Limited	Sell	381.06	-657 Stapled Securities	-657
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,156.53	2,029 Stapled Securities	2,029
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	1,354.89	2,377 Stapled Securities	2,377
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	120.84	212 Stapled Securities	212
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	2,907.20	5,056 Stapled Securities	5,056
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	5,433.18	9,449 Stapled Securities	9,449
9/18/2018	Morgan Stanley Australia Securities Limited	Buy	845.24	1,472 Stapled Securities	1,472
9/18/2018	Morgan Stanley Australia Securities Limited	Sell	2,209.15	-3,842 Stapled Securities	-3,842
9/18/2018	Morgan Stanley Australia Securities Limited	Sell	3,347.76	-5,772 Stapled Securities	-5,772
9/18/2018	Morgan Stanley Australia Securities Limited	Sell	11,947.42	-20,599 Stapled Securities	-20,599
9/18/2018	Morgan Stanley & Co. International plc	Sell	1,391.42	-2,399 Stapled Securities	-2,399
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	472.70	815 Stapled Securities	815
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	55.62	98 Stapled Securities	98
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	31,328.34	54,962 Stapled Securities	54,962
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	17,102.85	30,005 Stapled Securities	30,005
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	3,462.75	6,075 Stapled Securities	6,075
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	640.15	1,133 Stapled Securities	1,133
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	2,154.91	3,814 Stapled Securities	3,814
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	243.60	420 Stapled Securities	420
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	113.88	200 Stapled Securities	200
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	1,663.26	2,918 Stapled Securities	2,918
9/19/2018	Morgan Stanley Australia Securities Limited	Buy	10,194.45	17,885 Stapled Securities	17,885
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	610.08	-1,061 Stapled Securities	-1,061
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,874.20	-10,216 Stapled Securities	-10,216
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	760.15	-1,322 Stapled Securities	-1,322
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	1,269.62	-2,189 Stapled Securities	-2,189
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	27,299.28	-47,477 Stapled Securities	-47,477
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	5,009.40	-8,712 Stapled Securities	-8,712
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,335.58	-5,801 Stapled Securities	-5,801
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	775.10	-1,348 Stapled Securities	-1,348
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	339.30	-585 Stapled Securities	-585
9/19/2018	Morgan Stanley Australia Securities Limited	Sell	3,461.34	-6,046 Stapled Securities	-6,046
9/20/2018	Morgan Stanley Australia Securities Limited	Buy	3,933.57	6,901 Stapled Securities	6,901

9/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,913.04	3,371 Stapled Securities	3,371
9/20/2018	Morgan Stanley Australia Securities Limited	Buy	36,184.40	64,615 Stapled Securities	64,615
9/20/2018	Morgan Stanley Australia Securities Limited	Buy	1,920.02	3,400 Stapled Securities	3,400
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	719.06	-1,256 Stapled Securities	-1,256
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	7,820.97	-13,721 Stapled Securities	-13,721
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	33,774.35	-58,738 Stapled Securities	-58,738
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	349.80	-611 Stapled Securities	-611
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	120.84	-212 Stapled Securities	-212
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	4,252.19	-7,526 Stapled Securities	-7,526
9/20/2018	Morgan Stanley Australia Securities Limited	Sell	272.55	-474 Stapled Securities	-474
9/21/2018	Morgan Stanley Australia Securities Limited	Buy	8,737.12	15,064 Stapled Securities	15,064
9/21/2018	Morgan Stanley Australia Securities Limited	Buy	23,716.78	40,891 Stapled Securities	40,891
9/21/2018	Morgan Stanley Australia Securities Limited	Buy	14,959.94	25,793 Stapled Securities	25,793
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	3,100.80	-5,440 Stapled Securities	-5,440
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	1,171.81	-2,074 Stapled Securities	-2,074
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	3,307.71	-5,803 Stapled Securities	-5,803
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	40,273.35	-70,655 Stapled Securities	-70,655
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	18,766.11	-32,923 Stapled Securities	-32,923
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	640.15	-1,133 Stapled Securities	-1,133
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	27,758.45	-49,130 Stapled Securities	-49,130
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	625.03	-1,087 Stapled Securities	-1,087
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	11,040.40	-19,715 Stapled Securities	-19,715
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	204.30	-360 Stapled Securities	-360
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	8,185.20	-14,360 Stapled Securities	-14,360
9/21/2018	Morgan Stanley Australia Securities Limited	Sell	708.18	-1,221 Stapled Securities	-1,221
9/24/2018	Morgan Stanley Australia Securities Limited	Buy	1,394.06	2,383 Stapled Securities	2,383
9/24/2018	Morgan Stanley Australia Securities Limited	Buy	13,115.70	22,420 Stapled Securities	22,420
9/24/2018	Morgan Stanley Australia Securities Limited	Buy	4,427.95	7,505 Stapled Securities	7,505
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	298.48	-533 Stapled Securities	-533
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	26,604.16	-47,087 Stapled Securities	-47,087
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	6,223.83	-10,919 Stapled Securities	-10,919
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	407.37	-721 Stapled Securities	-721
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	18,283.32	-32,076 Stapled Securities	-32,076
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	493.05	-865 Stapled Securities	-865
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	8,386.41	-14,713 Stapled Securities	-14,713
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	11,600.27	-20,441 Stapled Securities	-20,441
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	241.76	-426 Stapled Securities	-426
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	113,631.28	-202,913 Stapled Securities	-202,913
9/24/2018	Morgan Stanley Australia Securities Limited	Sell	100.89	-177 Stapled Securities	-177
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,438.74	7,653 Stapled Securities	7,653
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	533.02	919 Stapled Securities	919
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	659.39	1,132 Stapled Securities	1,132
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	47.97	82 Stapled Securities	82
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,823.94	6,593 Stapled Securities	6,593
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	232.83	398 Stapled Securities	398
9/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,927.58	3,295 Stapled Securities	3,295
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	8,464.00	-14,720 Stapled Securities	-14,720
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	272.03	-465 Stapled Securities	-465
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	426.60	-720 Stapled Securities	-720
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,803.50	-4,984 Stapled Securities	-4,984

9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,621.02	-4,519 Stapled Securities	-4,519
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	23,072.40	-39,440 Stapled Securities	-39,440
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	109,695.40	-189,130 Stapled Securities	-189,130
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,492.04	-4,372 Stapled Securities	-4,372
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,955.61	-5,074 Stapled Securities	-5,074
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,131.92	-3,807 Stapled Securities	-3,807
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	121.33	-211 Stapled Securities	-211
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	14,174.16	-25,087 Stapled Securities	-25,087
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	6,119.48	-10,372 Stapled Securities	-10,372
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	595.88	-1,050 Stapled Securities	-1,050
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,589.75	-4,604 Stapled Securities	-4,604
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	14,959.94	-25,793 Stapled Securities	-25,793
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	642.28	-1,117 Stapled Securities	-1,117
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	6,419.46	-10,789 Stapled Securities	-10,789
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	202,617.09	-345,832 Stapled Securities	-345,832
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	314.71	-557 Stapled Securities	-557
9/25/2018	Morgan Stanley Australia Securities Limited	Sell	270.86	-465 Stapled Securities	-465



**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

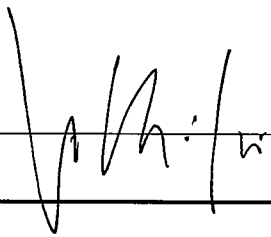
Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

**4. Addresses**

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

Name	Address
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	September 27, 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.

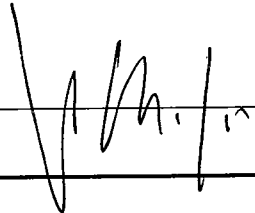
Name
— Morgan Stanley
— Morgan Stanley International Holdings Inc.
— Morgan Stanley International Limited
— Morgan Stanley Investments (UK)
— Morgan Stanley & Co. International plc
— Morgan Stanley International Incorporated
— Morgan Stanley (Australia) Securities Holdings Pty Limited
— Morgan Stanley Australia Securities Limited
— Morgan Stanley Capital Management, LLC
— Morgan Stanley Investment Management Inc.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date September 27, 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

## Signature

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

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

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

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

### Annexure B

This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180717; 20180718; 20180719; 20180720; 20180723; 20180724; 20180725; 20180726; 20180730; 20180731; 20180827; 20180829; 20180830; 20180831; 20180910; 20180911; 20180912; 20180914; 20180917; 20180918; 20180919; 20180920; 20180924; 20180925;
<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 THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20180917; 20180918; 20180919; 20180920; 20180921; 20180924; 20180925;
<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; 20180620; 20180625; 20180626; 20180627; 20180628; 20180703; 20180704; 20180705; 20180709; 20180713; 20180716; 20180717; 20180719; 20180720; 20180723; 20180724; 20180725; 20180726; 20180727; 20180730; 20180801; 20180802; 20180803; 20180806; 20180807; 20180808; 20180809; 20180810; 20180813; 20180814; 20180815; 20180816; 20180817; 20180820; 20180821; 20180822; 20180823; 20180824; 20180827; 20180829; 20180830; 20180831; 20180903; 20180904; 20180905; 20180907; 20180910; 20180912; 20180913; 20180914; 20180924; 20180925;
<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 JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20180917; 20180918; 20180920; 20180924; 20180925;
<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 PHOENIX LIFE ASSURANCE LIMITED
<b>Transfer Date</b>	20180917; 20180918; 20180921; 20180924; 20180925;
<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>	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; 20180627; 20180628; 20180629; 20180703; 20180725; 20180726; 20180727; 20180730; 20180801; 20180829; 20180830; 20180919; 20180920; 20180921; 20180924; 20180925;
<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 SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180921; 20180924;
<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.

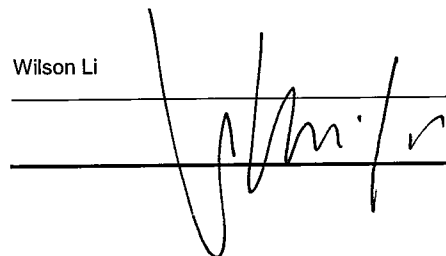
The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date September 27, 2018