

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme WESTFIELD CORPORATION LIMITED

ACN/ARSN 166 995 197

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on May 29, 2018

The holder became aware on May 31, 2018

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	106,703,462	106,703,462	5.13%
Options	1,000,000	1,000,000	0.05%
			Based on 2,078,089,686 Stapled Securities Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a prime brokerage arrangement.	685,470 Stapled Securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a prime brokerage arrangement.	170,935 Stapled Securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	4,173,244 Stapled Securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	92 Stapled Securities

Morgan Stanley & Co. International plc	Derivatives held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	1,000,000 Options
Morgan Stanley Investment Management Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	12,019 Stapled Securities
Morgan Stanley Investment Management Company	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	12,564,589 Stapled Securities
Morgan Stanley Investment Management Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	3,025,511 Stapled Securities
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	85,719,014 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	350,923 Stapled Securities
Morgan Stanley Smith Barney LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	1,665 Stapled Securities
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	106,703,462 Stapled Securities 1,000,000 Options (N.B.: Total of the above direct interest)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley & Co. LLC	Unknown	Not Applicable	685,470 Stapled Securities
Morgan Stanley & Co. International plc	Unknown	Not Applicable	170,935 Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	4,173,336 Stapled Securities
Morgan Stanley & Co. International plc	Not Applicable	Not Applicable	1,000,000 Options
Morgan Stanley Investment Management Limited	Union Life Insurance Co Limited SMA	Not Applicable	12,019 Stapled Securities
Morgan Stanley Investment Management Company	HSBC Custody Nominees (Australia) Limited	Not Applicable	10,355,182 Stapled Securities
Morgan Stanley Investment Management Company	JP Morgan Nominees Australia	Not Applicable	2,209,407 Stapled Securities
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,182,547 Stapled Securities
Morgan Stanley Investment Management Inc.	JP Morgan Nominees Australia	Not Applicable	9,308 Stapled Securities
Morgan Stanley Investment Management Inc.	Morgan Stanley Investment Management Inc.	Not Applicable	833,656 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	85,719,014 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	350,923 Stapled Securities
Morgan Stanley Smith Barney LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,665 Stapled Securities

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	1/30/2018	7,026.68	Buy	776 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	7,093.98	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	769.68	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	444.43	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	24,117.72	Buy	2,662 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	1,242.59	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	562.34	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	417.68	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	10,067.70	Buy	1,110 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	8,689.06	Buy	958 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	20,285.34	Buy	2,239 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	599.28	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	24,797.00	Buy	2,740 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	22,387.26	Buy	2,471 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	5,071.44	Buy	561 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	26,073.05	Buy	2,881 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	490.05	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	4,181.27	Buy	461 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	11,755.95	Buy	1,299 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	1,775.76	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	47,838.30	Buy	5,286 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	63.42	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	190.58	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	1,069.08	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	12,601.76	Buy	1,394 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	417.68	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	10,083.78	Buy	1,113 Stapled Securities
Morgan Stanley & Co. International plc	1/30/2018	108,977.06	Buy	12,000 Stapled Securities
Morgan Stanley & Co. International plc	1/30/2018	31,710.00	Buy	3,500 Stapled Securities
Morgan Stanley Australia Securities Limited	1/30/2018	N/A	Collateral Received	17,000 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	12,335.20	Buy	1,360 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	36.36	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	9.09	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	478.86	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	25,408.79	Buy	2,783 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	700.32	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	22,299.75	Buy	2,475 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	880.76	Buy	97 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	473,589.10	Buy	51,815 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	24,660.93	Buy	2,731 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	392,882.90	Buy	42,985 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	10,267.24	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	45.45	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	2,485.18	Buy	274 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	45,059.95	Buy	4,979 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	17,336.33	Buy	1,903 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	33,630.72	Buy	3,712 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	17,560.72	Buy	1,934 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	10,787.60	Buy	1,192 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	72.84	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,902.60	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	16,035.76	Buy	1,768 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	392.16	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	91.10	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	81.77	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	4,711.20	Buy	520 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	45,699.64	Buy	5,033 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,241.22	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	3,729.83	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	5,885.04	Buy	651 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	960.89	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	3,073.60	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	27.42	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,536.21	Buy	169 Stapled Securities

Morgan Stanley Australia Securities Limited	1/31/2018	55,464.78	Buy	6,085 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	38,253.57	Buy	4,206 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,140.30	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	2,006.40	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	127.19	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,256.56	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	24,127.76	Buy	2,669 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	835,494.88	Buy	92,422 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	10,083.78	Buy	1,113 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,678.88	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	454.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	80,820.16	Buy	8,896 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	91,843.29	Buy	10,054 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	179,268.55	Buy	19,765 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	1,179.10	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	125,363.52	Buy	13,746 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	22,638.72	Buy	2,496 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	2,914.68	Buy	321 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	16,807.41	Buy	1,849 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	5,445.06	Buy	601 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	80,190.06	Buy	8,851 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	91.15	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	12,264.00	Buy	1,344 Stapled Securities
Morgan Stanley Australia Securities Limited	1/31/2018	892,409.64	Buy	98,283 Stapled Securities
Morgan Stanley & Co. International plc	1/31/2018	91,582.80	Buy	10,020 Stapled Securities
Morgan Stanley & Co. International plc	1/31/2018	105,082.58	Buy	11,497 Stapled Securities
Morgan Stanley & Co. LLC	1/31/2018	148,616.40	Buy	16,260 Stapled Securities
Morgan Stanley & Co. LLC	1/31/2018	204,714.84	Buy	27,660 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	46.05	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	47,955.15	Buy	5,241 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	970.96	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	267,147.18	Buy	29,101 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	3,370.86	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	19,697.16	Buy	2,148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	1,727.72	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	53,721.36	Buy	5,852 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	21,591.36	Buy	2,352 Stapled Securities
Morgan Stanley Australia Securities Limited	2/1/2018	431.46	Buy	47 Stapled Securities
Morgan Stanley & Co. International plc	2/1/2018	48,813.00	Buy	5,300 Stapled Securities
Morgan Stanley & Co. International plc	2/1/2018	5,461.53	Buy	593 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	1,827,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	1,241.68	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	72,384.30	Buy	7,885 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	1,241.68	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	182.70	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	8,427.08	Buy	922 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	18.29	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	4,179.27	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	18.32	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	1,142,514.46	Buy	124,951 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	1,826,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	2,483.36	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	2/2/2018	18.36	Buy	2 Stapled Securities
Morgan Stanley & Co. International plc	2/2/2018	1,175.04	Buy	128 Stapled Securities
Morgan Stanley & Co. International plc	2/2/2018	36,520.92	Buy	3,987 Stapled Securities
Morgan Stanley & Co. International plc	2/2/2018	119.02	Buy	13 Stapled Securities
Morgan Stanley & Co. International plc	2/2/2018	23,968.98	Buy	2,611 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	5,044.95	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	37,351.00	Buy	4,100 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	956.55	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	3,108.63	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	20,930.00	Buy	2,300 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	4,195.26	Buy	459 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,924.96	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	25,152.40	Buy	2,764 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	7,615.96	Buy	836 Stapled Securities

Morgan Stanley Australia Securities Limited	2/5/2018	42,288.62	Buy	4,642 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	16,871.57	Buy	1,853 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	491.94	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	18.24	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	647.52	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	53,747.10	Buy	5,874 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	68,582.40	Buy	7,520 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,871.65	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	527.51	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	17,598.24	Buy	1,936 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	23,301.39	Buy	2,562 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,943.12	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	163.89	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	32,476.75	Buy	3,563 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,878.72	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	9,309.30	Buy	1,023 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,123,022.12	Buy	233,212 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	366,713.94	Buy	40,254 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,219.40	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,310.13	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,056.60	Buy	226 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	75,439.00	Buy	8,290 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	944.32	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	23,814.70	Buy	2,617 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	208.84	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	6,020.89	Buy	662 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,935.55	Buy	321 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,792.70	Buy	197 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	181.60	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,193.41	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	9,609.60	Buy	1,056 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,938.30	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	4,735.89	Buy	521 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	273,300.00	Buy	30,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	318.15	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	209.19	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,245.23	Buy	247 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	2,760.33	Buy	303 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	99.99	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	1,134.60	Buy	124 Stapled Securities
Morgan Stanley Australia Securities Limited	2/5/2018	109.20	Buy	12 Stapled Securities
Morgan Stanley & Co. International plc	2/5/2018	71,969.00	Buy	7,900 Stapled Securities
Morgan Stanley & Co. International plc	2/5/2018	54,630.00	Buy	6,000 Stapled Securities
Morgan Stanley & Co. LLC	2/5/2018	N/A	Borrow	652 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	667,125.00	Buy	75,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,332,750.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	829.08	Buy	94 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	9,782.35	Buy	1,093 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,259.54	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	9,567.50	Buy	1,075 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,058.40	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	10,241.28	Buy	1,152 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	634.32	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	26.52	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	3,778.62	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	8.87	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	39,747.43	Buy	4,451 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	150.45	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	753.95	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	3,786.75	Buy	425 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	185.43	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	7,041.83	Buy	789 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	6,975.44	Buy	782 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	21,512.08	Buy	2,428 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,445.36	Buy	276 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	141.44	Buy	16 Stapled Securities

Morgan Stanley Australia Securities Limited	2/6/2018	2,295.80	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,262.69	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	10,078.64	Buy	1,144 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,000.10	Buy	226 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	705.08	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	12,638.00	Buy	1,420 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	8,976.44	Buy	1,012 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	4,607.88	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	405.72	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	810.52	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,145.60	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	6,516.87	Buy	731 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	42,171.03	Buy	4,733 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	25,134.93	Buy	2,853 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	8,018.64	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,681.76	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,190.59	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	104,460.84	Buy	11,724 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	113,837.58	Buy	12,834 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	72,956.68	Buy	8,179 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	22,852.04	Buy	2,588 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	7,164.50	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	13,741.60	Buy	1,544 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	15,975.72	Buy	1,791 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	25,167.48	Buy	2,847 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	4,624.29	Buy	519 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	10,002.63	Buy	1,122 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	3,862.36	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	11,584.22	Buy	1,306 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	23,992.88	Buy	2,708 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,510.56	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,197.45	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	18,969.39	Buy	2,129 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	8,735.96	Buy	986 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	23,966.74	Buy	2,702 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	10,305.22	Buy	1,154 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	19,042.44	Buy	2,136 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	25,161.84	Buy	2,824 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	4,322.76	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	4,058.16	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	58,300.62	Buy	6,558 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,142.94	Buy	129 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	25,151.70	Buy	2,842 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	5,262.68	Buy	596 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	72,590.96	Buy	8,138 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,845.41	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,774,658.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	2,095,589.00	Buy	235,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/6/2018	1,771,620.00	Buy	200,000 Stapled Securities
Morgan Stanley & Co. International plc	2/6/2018	319,298.66	Buy	36,000 Stapled Securities
Morgan Stanley & Co. International plc	2/6/2018	286,501.00	Buy	32,300 Stapled Securities
Morgan Stanley & Co. LLC	2/6/2018	N/A	Borrow	1,549,348 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	157,262.22	Buy	18,014 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,975.27	Buy	799 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	4,201.62	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	12,673.20	Buy	1,416 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	568.32	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,086.60	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	4,169.88	Buy	468 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,036.20	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,873.78	Buy	782 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	241,381.04	Buy	27,321 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	95,628.08	Buy	10,904 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	300.73	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	7,637.76	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,328.13	Buy	375 Stapled Securities

Morgan Stanley Australia Securities Limited	2/7/2018	1,462,936.47	Buy	165,397 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,280.72	Buy	258 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	10,871.16	Buy	1,241 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	4,411.31	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	30,536.66	Buy	3,476 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	7,310.30	Buy	820 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,113.96	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,059.34	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,932.66	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	34,908.60	Buy	3,985 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,753.06	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	46,708.80	Buy	5,260 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	26,505.75	Buy	2,995 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	25,418.75	Buy	2,905 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	25,331.04	Buy	2,872 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	26.67	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,323.12	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,098.24	Buy	569 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	72,894.64	Buy	8,246 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,628.21	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	714.42	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	435.37	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,071.10	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	114.92	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,648.99	Buy	753 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,091.84	Buy	576 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,764.70	Buy	423 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	65,820.94	Buy	7,429 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	4,271.94	Buy	486 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,266.98	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	22,091.65	Buy	2,485 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	141.60	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,528.64	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,924.56	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	950.70	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,203.80	Buy	588 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	11,549.64	Buy	1,308 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,255.00	Buy	372 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	11,613.84	Buy	1,302 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	10,208.00	Buy	1,160 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,234,842.00	Buy	140,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,714.22	Buy	306 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	25,656.54	Buy	2,886 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	692.25	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	21,137.28	Buy	2,424 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,080.26	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,057.28	Buy	576 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	98,798.87	Buy	11,189 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,409.36	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	59,294.40	Buy	6,738 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,134.65	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,297.66	Buy	708 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	9,015.56	Buy	1,028 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,768.28	Buy	654 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	42,988.68	Buy	4,874 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	69,484.92	Buy	7,914 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	72,747.00	Buy	8,220 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	13,504.58	Buy	1,532 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	49,955.84	Buy	5,632 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	11,147.24	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	992.32	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,853.00	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	1,682.96	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	2,717.76	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	6,182.39	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	5,882.60	Buy	670 Stapled Securities

Morgan Stanley Australia Securities Limited	2/7/2018	1,268.64	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	3,512.52	Buy	396 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	973.50	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	95,641.36	Buy	10,856 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	573.44	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	60,044.94	Buy	6,878 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	10,197.86	Buy	1,151 Stapled Securities
Morgan Stanley Australia Securities Limited	2/7/2018	8,276.16	Buy	932 Stapled Securities
Morgan Stanley & Co. International plc	2/7/2018	116,885.72	Buy	13,148 Stapled Securities
Morgan Stanley & Co. International plc	2/7/2018	N/A	Collateral Received	1 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	124,129.63	Buy	14,100 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	23,126.49	Buy	2,637 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	49,837.50	Buy	5,625 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	6,856.20	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	3,823.20	Buy	432 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	9,653.52	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	525.10	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	14,399.39	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	804.15	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	23,504.80	Buy	2,671 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	67,742.55	Buy	7,569 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,271.52	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	13,334.58	Buy	1,511 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	40,033.46	Buy	4,521 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,593.99	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	24,422.30	Buy	2,780 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	543.51	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	785.40	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	12,739.50	Buy	1,425 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,170.84	Buy	132 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	6,365.50	Buy	725 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	3,214.37	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	14,505.80	Buy	1,640 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	3,696.38	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	8,160.06	Buy	921 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	19,179.85	Buy	2,143 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	37,964.00	Buy	4,297 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	25,592.16	Buy	2,882 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,548.26	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,017.75	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	10,883.57	Buy	1,241 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,067.12	Buy	232 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	3,922.77	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,547.00	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,171.13	Buy	247 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	18,092.12	Buy	2,042 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,905.07	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	51,081.03	Buy	5,733 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	8,292.45	Buy	937 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	15,918.95	Buy	1,810 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,918.40	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	14,342.68	Buy	1,628 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	25,410.42	Buy	2,881 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	679.44	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	7,854.36	Buy	888 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,015.17	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	10,235.52	Buy	1,152 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,251.52	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	214.08	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	32,871.87	Buy	3,679 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	994.56	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	14,798.16	Buy	1,674 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	17,796.14	Buy	2,012 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	12,547.44	Buy	1,413 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	358.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,111.06	Buy	238 Stapled Securities

Morgan Stanley Australia Securities Limited	2/8/2018	24,436.20	Buy	2,780 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	104,002.60	Buy	11,765 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	25,394.31	Buy	2,889 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,050.40	Buy	233 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	3,975.75	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,375.38	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	41,642.28	Buy	4,716 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	14,004.10	Buy	1,595 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	58,281.08	Buy	6,578 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	31,804.52	Buy	3,608 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,439.34	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	57,710.07	Buy	6,477 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	50,851.97	Buy	5,759 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	25,426.88	Buy	2,896 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	608.26	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,094.84	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	23,509.98	Buy	2,652 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	196.24	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	6,522.88	Buy	728 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	18,786.66	Buy	2,118 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	610.65	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,096.55	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,280.20	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	17,803.10	Buy	2,030 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	8,846.60	Buy	994 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	867.79	Buy	98 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	8,634.60	Buy	984 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	113,793.30	Buy	12,858 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	2,545.92	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	17,872.80	Buy	2,031 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	12,269.82	Buy	1,374 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	12,772.80	Buy	1,440 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	22,412.58	Buy	2,507 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	6,408.15	Buy	718 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	11,960.52	Buy	1,353 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	425.28	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	893.85	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	145,741.80	Buy	16,468 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	5,887.20	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	10,772.70	Buy	1,205 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	11,491.80	Buy	1,284 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,763.78	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	7,933.31	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	115.18	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	1,990.13	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	115.44	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	51,991.04	Buy	5,888 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	340.48	Buy	38 Stapled Securities
Morgan Stanley & Co. International plc	2/8/2018	113,665.00	Buy	12,700 Stapled Securities
Morgan Stanley & Co. International plc	2/8/2018	N/A	Collateral Received	30 Stapled Securities
Morgan Stanley Australia Securities Limited	2/8/2018	N/A	Collateral Received	89,000 Stapled Securities
Morgan Stanley Investment Management Limited	2/8/2018	20,776.96	Buy	2,357 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,230.23	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	14,342.34	Buy	1,641 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	26.19	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	40,530.56	Buy	4,648 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,447.05	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	135,482.16	Buy	15,466 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	3,836.70	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,362.50	Buy	270 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,569.56	Buy	294 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	3,858.36	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	66,771.25	Buy	7,631 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,156.32	Buy	132 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	174.90	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	23,367.41	Buy	2,689 Stapled Securities

Morgan Stanley Australia Securities Limited	2/9/2018	104,848.44	Buy	11,969 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	5,063.36	Buy	583 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	18,220.80	Buy	2,080 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	4,293.80	Buy	491 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	12,649.77	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	56,510.19	Buy	6,462 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,555.00	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	7,805.30	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	305.55	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	14,987.93	Buy	1,709 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	12,495.76	Buy	1,433 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	14,427.72	Buy	1,647 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	3,871.68	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	77,360.17	Buy	8,821 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	5,322.25	Buy	610 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,123.20	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	39,364.65	Buy	4,486 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,359.35	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	21,968.85	Buy	2,505 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,828.52	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	297.50	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	1,498.82	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	13,182.30	Buy	1,510 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,490.68	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	227.76	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	58,056.25	Buy	6,635 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	28,494.72	Buy	3,264 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,569.56	Buy	294 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	18,573.27	Buy	2,113 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,560.84	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	3,841.26	Buy	438 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	64,606.08	Buy	7,392 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	2,962.57	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	11,836.00	Buy	1,345 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	9,882.36	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	39,604.37	Buy	4,547 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	24,142.56	Buy	2,756 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	332.88	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	7,726.32	Buy	882 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	148.24	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	13,389.68	Buy	1,532 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	15,685.45	Buy	1,805 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	559.36	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	157.50	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	105.24	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	14,856.96	Buy	1,696 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	6,224.49	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	349.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	38,915.10	Buy	4,473 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	6,922.08	Buy	792 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	18,701.40	Buy	2,130 Stapled Securities
Morgan Stanley Australia Securities Limited	2/9/2018	26.25	Buy	3 Stapled Securities
Morgan Stanley & Co. International plc	2/9/2018	80,592.00	Buy	9,200 Stapled Securities
Morgan Stanley & Co. International plc	2/9/2018	73,202.86	Buy	8,376 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	485,489.52	Buy	55,548 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	24,236.02	Buy	2,773 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	1,366.56	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	7,774.15	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	235.17	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	935.18	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	366.24	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	6,289.20	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	14,875.48	Buy	1,702 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	72,043.82	Buy	8,243 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	1,283.31	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	109,920.48	Buy	12,548 Stapled Securities

Morgan Stanley Australia Securities Limited	2/12/2018	18,336.52	Buy	2,098 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	777.42	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	5,595.93	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	70,662.90	Buy	8,085 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	60,481.14	Buy	6,924 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	200.91	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	2,080.86	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	8,506.88	Buy	975 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	272.49	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	17,233.02	Buy	1,974 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	59,828.94	Buy	6,822 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	31,246.25	Buy	3,571 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	374.96	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	93,100.00	Buy	10,640 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	13,906.89	Buy	1,593 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	25,570.44	Buy	2,919 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	8,680.14	Buy	996 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	21,590.72	Buy	2,476 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	1,561.06	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	10,266.48	Buy	1,176 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	1,309.71	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	31,207.93	Buy	3,583 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	481.25	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	1,408.75	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	2,613.26	Buy	299 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	19,232.19	Buy	2,203 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	727.91	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	3,684.33	Buy	423 Stapled Securities
Morgan Stanley Australia Securities Limited	2/12/2018	333.64	Buy	38 Stapled Securities
Morgan Stanley & Co. International plc	2/12/2018	48,944.00	Buy	5,600 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	12,964.38	Buy	1,511 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,553.86	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,822.01	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	17,860.64	Buy	2,072 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	34,496.20	Buy	3,988 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	1,432.86	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	11,942.07	Buy	1,387 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	12,852.84	Buy	1,498 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	43.25	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	20,979.53	Buy	2,431 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	9,806.79	Buy	1,139 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,715.22	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,822.84	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	5,622.33	Buy	653 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	37,467.12	Buy	4,377 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	48,418.54	Buy	5,617 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,650.82	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	1,281.40	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	15,067.20	Buy	1,752 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,524.20	Buy	293 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,991.68	Buy	462 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	1,080.00	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	57,324.73	Buy	6,689 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	5,113.68	Buy	596 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,465.33	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	38,880.60	Buy	4,521 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	41,362.44	Buy	4,804 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	4,752.00	Buy	550 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	15,323.16	Buy	1,788 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	50,691.55	Buy	5,915 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	92,483.82	Buy	10,779 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,612.18	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	11,645.62	Buy	1,351 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	9,510.26	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,632.53	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,736.79	Buy	433 Stapled Securities

Morgan Stanley Australia Securities Limited	2/13/2018	25,460.76	Buy	2,964 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	3,457.20	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	162,815.20	Buy	18,932 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	52,312.26	Buy	6,097 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	68,042.63	Buy	7,935 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	2,559.82	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	29,798.71	Buy	3,469 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	7,905.50	Buy	923 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	154.80	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	15,429.80	Buy	1,790 Stapled Securities
Morgan Stanley Australia Securities Limited	2/13/2018	26,628.12	Buy	3,097 Stapled Securities
Morgan Stanley & Co. International plc	2/13/2018	11,711.30	Buy	1,362 Stapled Securities
Morgan Stanley & Co. International plc	2/13/2018	113,609.10	Buy	13,134 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	79,523.94	Buy	9,216 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	17,318.20	Buy	2,007 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	10,725.72	Buy	1,243 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	97,101.01	Buy	11,253 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	118,233.19	Buy	13,702 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	52,446.45	Buy	6,078 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	335,034.30	Buy	38,827 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	73,733.95	Buy	8,545 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	88,825.90	Buy	10,294 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	49,512.63	Buy	5,738 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	796,438.84	Buy	92,299 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	162,300.98	Buy	18,809 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	641,412.02	Buy	74,333 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	129,683.74	Buy	15,029 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	67,132.84	Buy	7,780 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	27,241.44	Buy	3,157 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	33,083.20	Buy	3,834 Stapled Securities
Morgan Stanley Investment Management Company	2/13/2018	771,855.11	Buy	89,450 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	19,064.55	Buy	2,235 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	7,966.20	Buy	935 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,354.06	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,225.51	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	76.68	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	2,345.75	Buy	275 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,214.10	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	3,809.20	Buy	445 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	16,526.42	Buy	1,942 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	6,866.65	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,599.88	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	2,362.81	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	2,544.92	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	2,122.50	Buy	250 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	4,350.30	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	2,535.98	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	36,388.56	Buy	4,251 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	5,077.92	Buy	596 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	14,492.08	Buy	1,693 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	85.60	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,291.05	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,273.95	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	51,858.50	Buy	6,101 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	10,213.84	Buy	1,196 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,968.80	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	434.52	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,167.93	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	24,679.00	Buy	2,900 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	871.59	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	6,375.00	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	93.89	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	1,265.40	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	4,833.68	Buy	568 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	30,227.52	Buy	3,552 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	10,146.88	Buy	1,184 Stapled Securities

Morgan Stanley Australia Securities Limited	2/14/2018	20,791.00	Buy	2,446 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	956.48	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	74,207.20	Buy	8,720 Stapled Securities
Morgan Stanley Australia Securities Limited	2/14/2018	4,987.36	Buy	584 Stapled Securities
Morgan Stanley & Co. International plc	2/14/2018	42,600.00	Buy	5,000 Stapled Securities
Morgan Stanley & Co. International plc	2/14/2018	541,516.83	Buy	63,633 Stapled Securities
Morgan Stanley & Co. International plc	2/14/2018	8,510.00	Buy	1,000 Stapled Securities
Morgan Stanley & Co. International plc	2/14/2018	5,165.57	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	154.17	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	59,997.04	Buy	7,009 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	3,470.85	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	196.19	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	2,080.08	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	11,238.64	Buy	1,316 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	2,866.08	Buy	336 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	42.75	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	1,266.88	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	24,026.40	Buy	2,820 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	1,610.22	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	931.95	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	281.49	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	613.44	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	306,286.65	Buy	35,823 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	3,287.04	Buy	384 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	19,716.30	Buy	2,306 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	539.91	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	350.96	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	658.74	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	589.26	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	5,206.95	Buy	609 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	521.86	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	2,997.75	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	1,118.74	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	305,756.55	Buy	35,761 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	1,716.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	128.03	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	289.51	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	368.51	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	1,288.03	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	10,504.20	Buy	1,230 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	979.80	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	298.90	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	2/15/2018	115,417.50	Buy	13,510 Stapled Securities
Morgan Stanley & Co. International plc	2/15/2018	9,405.00	Buy	1,100 Stapled Securities
Morgan Stanley & Co. International plc	2/15/2018	182,285.62	Buy	21,347 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	20,602.71	Buy	2,421 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	7,502.51	Buy	878 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	2,332.79	Buy	273 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	8,875.93	Buy	1,043 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	142,613.07	Buy	16,719 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	30,380.70	Buy	3,570 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	2,635.77	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	280,551.70	Buy	32,890 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,343.76	Buy	392 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	834,571.50	Buy	97,725 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	442,094.28	Buy	51,889 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	38,464.16	Buy	4,504 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	7,250.46	Buy	849 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,217,972.50	Buy	378,585 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,786.54	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	20,618.40	Buy	2,420 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,902.78	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	173,000.50	Buy	20,353 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	9,027.00	Buy	1,062 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,778.79	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	20,615.56	Buy	2,414 Stapled Securities

Morgan Stanley Australia Securities Limited	2/16/2018	47,096.28	Buy	5,544 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	16,818.69	Buy	1,981 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	63,584.76	Buy	7,463 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	1,262.44	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	1,342.35	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,249.00	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	9,917.28	Buy	1,164 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	19,834.56	Buy	2,328 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	2,448.11	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,584.70	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	487,309.92	Buy	57,196 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	54,656.00	Buy	6,400 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	536.76	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	27,625.00	Buy	3,250 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	128,031.68	Buy	14,992 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	35,347.06	Buy	4,139 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	15,852.50	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	256.50	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	43,808.40	Buy	5,160 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	3,787.32	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	842.49	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	1,589.37	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	38,901.72	Buy	4,534 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	989.48	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	1,323.70	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	121,890.00	Buy	14,340 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	10,164.36	Buy	1,193 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	23,032.38	Buy	2,697 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	6,304.80	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	2,357.04	Buy	276 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	7,670.15	Buy	895 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	55,328.88	Buy	6,494 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	174,412.92	Buy	20,471 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	991.80	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	9,490.50	Buy	1,110 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	4,734.50	Buy	557 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	54,484.40	Buy	6,365 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	1,259.48	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	5,852,302.03	Buy	684,704 Stapled Securities
Morgan Stanley Australia Securities Limited	2/16/2018	76,877.24	Buy	9,000 Stapled Securities
Morgan Stanley & Co. International plc	2/16/2018	2,896.80	Buy	340 Stapled Securities
Morgan Stanley & Co. International plc	2/16/2018	10,224.00	Buy	1,200 Stapled Securities
Morgan Stanley & Co. International plc	2/16/2018	N/A	Collateral Received	1 Stapled Securities
Morgan Stanley Investment Management Company	2/16/2018	832,963.15	Buy	97,227 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	596.16	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	55,588.13	Buy	6,445 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	8.64	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	3,198.02	Buy	371 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	17,546.10	Buy	2,045 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	13,110.00	Buy	1,520 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	51.84	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	1,208.90	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	21,346.15	Buy	2,485 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	51,848.94	Buy	6,043 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	1,080.00	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	25.85	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	14,998.94	Buy	1,738 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	17.26	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	224.12	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	3,818.10	Buy	445 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	345.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	2/19/2018	2,380.50	Buy	276 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,915.57	Buy	223 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,262.44	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	600.60	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	2,545.29	Buy	297 Stapled Securities

Morgan Stanley Australia Securities Limited	2/20/2018	12,638.34	Buy	1,473 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	8,464.50	Buy	990 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	51.54	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	420.42	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	4,495.92	Buy	524 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	9,669.66	Buy	1,127 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	197.11	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	3,788.19	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	86,811.52	Buy	10,112 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	80,960.48	Buy	9,458 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	2,081.20	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	18,618.60	Buy	2,170 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,924.16	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	731.85	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	188.76	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	3,485.51	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	531.34	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,519.55	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	42,374.47	Buy	4,933 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	42,692.30	Buy	4,970 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	4,276.43	Buy	499 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	17,577.07	Buy	2,051 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	51,291.24	Buy	5,978 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	10,734.78	Buy	1,257 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	6,321.00	Buy	735 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	146.12	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	2,522.52	Buy	294 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	5,257.08	Buy	612 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	10,111.36	Buy	1,184 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	15,005.25	Buy	1,755 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	25,250.94	Buy	2,943 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	8.52	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	36,928.13	Buy	4,309 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	24,353.20	Buy	2,845 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	19,148.72	Buy	2,237 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	720.72	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	14,064.75	Buy	1,645 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	7,215.78	Buy	841 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,887.60	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	12,623.61	Buy	1,473 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	916.46	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	705.20	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,261.26	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	2,524.88	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	13,459.77	Buy	1,566 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	984.40	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	316.17	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	1,022.21	Buy	119 Stapled Securities
Morgan Stanley & Co. International plc	2/20/2018	N/A	Collateral Received	25 Stapled Securities
Morgan Stanley Australia Securities Limited	2/20/2018	N/A	Collateral Received	28,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	3,180,402.48	Buy	369,565 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	10,076.78	Buy	1,169 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	8,968.95	Buy	1,049 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	11,725.35	Buy	1,365 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,691.25	Buy	197 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	137.76	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	24,381.00	Buy	2,835 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	8,673.15	Buy	1,005 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	18,820.69	Buy	2,191 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	4,922.02	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	8,408.24	Buy	976 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	23,817.06	Buy	2,763 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	25,549.68	Buy	2,964 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	7,851.80	Buy	913 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	12,628.54	Buy	1,471 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	3,861.00	Buy	450 Stapled Securities

Morgan Stanley Australia Securities Limited	2/21/2018	9,247.96	Buy	1,081 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	964.32	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	5,983.44	Buy	699 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,396.10	Buy	163 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,826.48	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	7,086.75	Buy	825 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	75,561.36	Buy	8,776 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	56,245.50	Buy	6,525 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	33,902.92	Buy	3,956 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	14,551.68	Buy	1,696 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	52,447.12	Buy	6,127 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	11,313.93	Buy	1,311 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,125.29	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	774.00	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	14,301.80	Buy	1,663 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	18,834.00	Buy	2,190 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	9,395.10	Buy	1,095 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,572.89	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	214,500.00	Buy	25,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	3,800.64	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	180.60	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	378.18	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,261.26	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,261.26	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	2,634.66	Buy	306 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	32,573.28	Buy	3,792 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	9,388.87	Buy	1,093 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	100,949.85	Buy	11,807 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	95,958.72	Buy	11,184 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	7,575.60	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	40,151.96	Buy	4,658 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	128.70	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	9,382.60	Buy	1,091 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	25,602.72	Buy	2,984 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	910.54	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	3,226.08	Buy	376 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,294.50	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,265.67	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	1,859.69	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	18,898.95	Buy	2,195 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	57,624.68	Buy	6,724 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	21,322.16	Buy	2,488 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	723.24	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	51.51	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	62,380.80	Buy	7,220 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	25,050.11	Buy	2,923 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	13,757.52	Buy	1,596 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	4,463.40	Buy	519 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	5,506.19	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	11,680.91	Buy	1,363 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	2,528.40	Buy	294 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	21,004.81	Buy	2,441 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	7,961.53	Buy	929 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	25,110.06	Buy	2,913 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	2,773.44	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	11,282,700.00	Buy	1,315,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	2,536.72	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	15,171.20	Buy	1,760 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	921.27	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	163.31	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	163.40	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	9,984.60	Buy	1,161 Stapled Securities
Morgan Stanley & Co. International plc	2/21/2018	8,620.00	Buy	1,000 Stapled Securities
Morgan Stanley & Co. International plc	2/21/2018	N/A	Collateral Received	19,998 Stapled Securities
Morgan Stanley Australia Securities Limited	2/21/2018	N/A	Collateral Received	37,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	7,275.45	Buy	845 Stapled Securities

Morgan Stanley Australia Securities Limited	2/22/2018	905.10	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	8,948.94	Buy	1,043 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	83,282.20	Buy	9,628 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	377,878.50	Buy	43,812 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	327,894.63	Buy	38,083 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	243,921.80	Buy	28,363 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	255,325.40	Buy	29,689 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	18,225.39	Buy	2,118 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	141,715.86	Buy	16,517 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	5,607.20	Buy	652 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	495,670.13	Buy	57,469 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	4,292.76	Buy	498 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	55,308.30	Buy	6,420 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	275.20	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	877.20	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	193,915.52	Buy	22,496 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	145,722.73	Buy	16,915 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	118,439.20	Buy	13,772 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	68,394.49	Buy	7,939 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	8.60	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	697,855.60	Buy	81,146 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	1,232.66	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	1,661.73	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	14,354.12	Buy	1,672 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	114,118.15	Buy	13,285 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	1,918.92	Buy	223 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	15,196.20	Buy	1,767 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	3,111.82	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	113,636.60	Buy	13,160 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	36,721.65	Buy	4,265 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	151,471.80	Buy	17,613 Stapled Securities
Morgan Stanley Australia Securities Limited	2/22/2018	21,829.88	Buy	2,531 Stapled Securities
Morgan Stanley & Co. International plc	2/22/2018	258,600.00	Buy	30,000 Stapled Securities
Morgan Stanley & Co. International plc	2/22/2018	967,697.80	Buy	112,523 Stapled Securities
Morgan Stanley & Co. International plc	2/22/2018	5,691.21	Buy	661 Stapled Securities
Morgan Stanley & Co. International plc	2/22/2018	18,920.00	Buy	2,200 Stapled Securities
Morgan Stanley & Co. International plc	2/22/2018	N/A	Collateral Received	22 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	21,732.06	Buy	2,478 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	7,437.50	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	40,875.20	Buy	4,720 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	1,043.63	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	8,194.68	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	69,392.58	Buy	8,013 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	1,480.44	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	234,345.62	Buy	26,813 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	30,555.04	Buy	3,496 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	25,143.00	Buy	2,900 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	780.53	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	26.22	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	988.75	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	895.56	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	456.04	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	166.44	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	7,165.68	Buy	818 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	9,986.40	Buy	1,140 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	6,380.20	Buy	730 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	4,025.00	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	19,812.57	Buy	2,263 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	3,165.97	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	2,291.19	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	7,376.25	Buy	843 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	175.00	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	2,216.28	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	2/23/2018	12,278.00	Buy	1,400 Stapled Securities
Morgan Stanley & Co. International plc	2/23/2018	3,286.19	Buy	375 Stapled Securities
Morgan Stanley & Co. International plc	2/23/2018	192.50	Buy	22 Stapled Securities

Morgan Stanley & Co. International plc	2/23/2018	1,709.35	Buy	198 Stapled Securities
Morgan Stanley & Co. International plc	2/23/2018	19,228.00	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,273.10	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	4,782.38	Buy	545 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	465.08	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	7,348.86	Buy	837 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	10,187.78	Buy	1,161 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	4,738.50	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	8,551.72	Buy	974 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	6,814.29	Buy	777 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	24,039.64	Buy	2,738 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	17.56	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	131.40	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	152,043.26	Buy	17,317 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	37,184.80	Buy	4,240 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	8,787.54	Buy	1,002 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	8,700.98	Buy	991 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	42,418.35	Buy	4,834 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,017.32	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	24,188.90	Buy	2,755 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,676.03	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	6,700.28	Buy	764 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	8,371.35	Buy	954 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	929.62	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	10,629.24	Buy	1,212 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,280.42	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	7,928.34	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	114.01	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	386.10	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	15,716.20	Buy	1,790 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	11,651.06	Buy	1,327 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	578.82	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	18,215.29	Buy	2,077 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	368.76	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	552.51	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,044.82	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	342.23	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	613.20	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	10,805.55	Buy	1,230 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	6,473.64	Buy	739 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	8,187.08	Buy	933 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,552.29	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	1,069.94	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	4,264.65	Buy	486 Stapled Securities
Morgan Stanley Australia Securities Limited	2/26/2018	992,049.26	Buy	113,000 Stapled Securities
Morgan Stanley & Co. International plc	2/26/2018	1,887.70	Buy	215 Stapled Securities
Morgan Stanley & Co. International plc	2/26/2018	15,804.00	Buy	1,800 Stapled Securities
Morgan Stanley & Co. International plc	2/26/2018	58,992.82	Buy	6,719 Stapled Securities
Morgan Stanley Investment Management Inc.	2/26/2018	2,388.16	Buy	272 Stapled Securities
Morgan Stanley Investment Management Inc.	2/26/2018	2,590.10	Buy	295 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	39,212.80	Buy	4,456 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	2,657.60	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	1,892.00	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	1,135.20	Buy	129 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	28,776.00	Buy	3,270 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	7,656.00	Buy	870 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	1,273.10	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	950.94	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	888.30	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	1,273.83	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	755.08	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	158.31	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	4,676.28	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	2,992.00	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	5,430,128.15	Buy	617,000 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	9,076.44	Buy	1,032 Stapled Securities

Morgan Stanley Australia Securities Limited	2/27/2018	8,685.60	Buy	987 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	1,643.73	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	4,507.78	Buy	514 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	78,619.20	Buy	8,934 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	624.09	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	2/27/2018	9,891.20	Buy	1,124 Stapled Securities
Morgan Stanley & Co. International plc	2/27/2018	50,160.00	Buy	5,700 Stapled Securities
Morgan Stanley & Co. International plc	2/27/2018	139,911.20	Buy	15,899 Stapled Securities
Morgan Stanley & Co. International plc	2/27/2018	N/A	Collateral Received	8 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	21,423.49	Buy	2,447 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	428.51	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	3,659.97	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	526.20	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	5,596.80	Buy	640 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	43,593.83	Buy	4,985 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	77,357.16	Buy	8,856 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	3,536.26	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	437.75	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	87,372.24	Buy	9,974 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	36,706.25	Buy	4,195 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	1,034.27	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	4,601.63	Buy	525 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	4,180.91	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	2,715.03	Buy	311 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	140,598.00	Buy	16,050 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	37,092.56	Buy	4,244 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	3,337.56	Buy	381 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	271.56	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	1,907.50	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	3,487.26	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	419.04	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	2,032.32	Buy	232 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	4,516.96	Buy	518 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	297.84	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	1,728.54	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	14,181.09	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	280.00	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	8,075.76	Buy	924 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	85,427.52	Buy	9,752 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	74,650.24	Buy	8,512 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	4,314.84	Buy	492 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	629.28	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	20,343.75	Buy	2,325 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	19,407.50	Buy	2,218 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	9,489.51	Buy	1,087 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	9,231.25	Buy	1,055 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	10,490.16	Buy	1,203 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	43,116.72	Buy	4,922 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	595.34	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	2,534.53	Buy	289 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	11,755.30	Buy	1,345 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	4,051.25	Buy	463 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	24,992.28	Buy	2,853 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	52,885.74	Buy	6,051 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	18,979.02	Buy	2,174 Stapled Securities
Morgan Stanley Australia Securities Limited	2/28/2018	595.34	Buy	68 Stapled Securities
Morgan Stanley & Co. International plc	2/28/2018	61,352.28	Buy	7,000 Stapled Securities
Morgan Stanley & Co. International plc	2/28/2018	2,392,811.52	Buy	273,152 Stapled Securities
Morgan Stanley & Co. International plc	2/28/2018	6,894.12	Buy	787 Stapled Securities
Morgan Stanley & Co. International plc	2/28/2018	2,522.88	Buy	288 Stapled Securities
Morgan Stanley & Co. International plc	2/28/2018	198,852.00	Buy	22,700 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	10,445.98	Buy	1,193 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	43,467.12	Buy	4,962 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	1,909.68	Buy	218 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	47,812.91	Buy	5,458 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	534.67	Buy	61 Stapled Securities

Morgan Stanley & Co. International plc	3/1/2018	5,450.27	Buy	622 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	881,756.01	Buy	130,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	2,557.92	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	597.04	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	700.80	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,042.44	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	183.96	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	61,433.84	Buy	7,017 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	6,986.49	Buy	798 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	4,356.21	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	31,176.84	Buy	3,559 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	26.28	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,131.33	Buy	129 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	12,649.77	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	13,510.00	Buy	1,544 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	15,137.68	Buy	1,732 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	613.55	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	2,855.76	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,487.50	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	8,295.72	Buy	947 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	6,230.00	Buy	712 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	96.47	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	12,745.80	Buy	1,460 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	563,817.39	Buy	64,326 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	346,808.40	Buy	39,590 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	503,999.09	Buy	57,567 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	2,902.87	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	156,076.92	Buy	17,817 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	604.10	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	210.48	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	304,250.68	Buy	34,712 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,462.92	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,627.50	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	3,924.26	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	3,418.35	Buy	390 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	101,940.12	Buy	11,637 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	78.80	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	144,618.84	Buy	16,509 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	210.48	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	244.16	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	8,431.93	Buy	962 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	5,503.05	Buy	630 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	639.85	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,095.63	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	1,207.50	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	3/1/2018	2,086.07	Buy	238 Stapled Securities
Morgan Stanley & Co. International plc	3/1/2018	N/A	Collateral Received	8 Stapled Securities
Morgan Stanley Investment Management Company	3/1/2018	27,756.54	Buy	3,167 Stapled Securities
Morgan Stanley & Co. International plc	3/2/2018	16,568.00	Buy	1,900 Stapled Securities
Morgan Stanley & Co. International plc	3/2/2018	69,908.87	Buy	8,000 Stapled Securities
Morgan Stanley & Co. International plc	3/2/2018	39,857.85	Buy	4,569 Stapled Securities
Morgan Stanley & Co. International plc	3/2/2018	26,316.96	Buy	3,018 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	1,140,841.00	Buy	130,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	13,912.69	Buy	1,601 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	46,216.62	Buy	5,294 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	455.52	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	24,860.72	Buy	2,851 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	12,719.52	Buy	1,452 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	6,268.14	Buy	718 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	24,849.63	Buy	2,853 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	32,192.16	Buy	3,696 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	23,256.72	Buy	2,664 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	3,368.75	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	264,287.53	Buy	30,343 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	3,074.76	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	90,670.56	Buy	10,398 Stapled Securities

Morgan Stanley Australia Securities Limited	3/2/2018	3,255.00	Buy	375 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	29,665.44	Buy	3,402 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	47,528.10	Buy	5,463 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	8,084.50	Buy	925 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	45,205.38	Buy	5,202 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	128,184.00	Buy	14,700 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	280,670.70	Buy	32,261 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	4,413.70	Buy	505 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	6,138.88	Buy	704 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	2,162.56	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	95.81	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	3,473.75	Buy	397 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	40,265.18	Buy	4,607 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	16,554.45	Buy	1,905 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	68,016.60	Buy	7,818 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	26,238.48	Buy	3,009 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	30,380.48	Buy	3,488 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	766.92	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	74,593.80	Buy	8,574 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	144,952.56	Buy	16,623 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	1,335.69	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	2,865.59	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	6,452.80	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	1,138.39	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	3/2/2018	1,267.30	Buy	145 Stapled Securities
Morgan Stanley & Co. LLC	3/2/2018	N/A	Borrow	169,357 Stapled Securities
Morgan Stanley & Co. International plc	3/2/2018	N/A	Collateral Received	13 Stapled Securities
Morgan Stanley & Co. International plc	3/5/2018	25,782.98	Buy	2,970 Stapled Securities
Morgan Stanley & Co. International plc	3/5/2018	69,440.00	Buy	8,000 Stapled Securities
Morgan Stanley & Co. International plc	3/5/2018	607.77	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	26,781.63	Buy	3,089 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	736.95	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	7,404.18	Buy	854 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	17,429.44	Buy	2,008 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	1,361.19	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	13,610.24	Buy	1,568 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	9,013.33	Buy	1,039 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	13,601.56	Buy	1,567 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	1,293.32	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	86.80	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	13,653.64	Buy	1,573 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	6,917.96	Buy	797 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	4,947.60	Buy	570 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	581.56	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	112.71	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	156.15	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	2,196.04	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	2,343.60	Buy	270 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	1,293.32	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	38,010.30	Buy	4,369 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	178,330.60	Buy	20,545 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	427,463.96	Buy	49,247 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	5,430.55	Buy	626 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	2,224.64	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	249,175.80	Buy	28,740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	3,814.91	Buy	439 Stapled Securities
Morgan Stanley & Co. International plc	3/5/2018	N/A	Collateral Received	15 Stapled Securities
Morgan Stanley Australia Securities Limited	3/5/2018	N/A	Collateral Received	410,000 Stapled Securities
Morgan Stanley Investment Management Inc.	3/5/2018	3,443.98	Buy	397 Stapled Securities
Morgan Stanley Investment Management Inc.	3/5/2018	21,887.03	Buy	2,523 Stapled Securities
Morgan Stanley Investment Management Inc.	3/5/2018	1,804.40	Buy	208 Stapled Securities
Morgan Stanley Investment Management Inc.	3/5/2018	85,414.05	Buy	9,846 Stapled Securities
Morgan Stanley & Co. International plc	3/6/2018	525.30	Buy	60 Stapled Securities
Morgan Stanley & Co. International plc	3/6/2018	65,634.68	Buy	7,484 Stapled Securities
Morgan Stanley & Co. International plc	3/6/2018	113.82	Buy	13 Stapled Securities
Morgan Stanley & Co. International plc	3/6/2018	33,436.67	Buy	3,823 Stapled Securities

Morgan Stanley & Co. International plc	3/6/2018	24,440.59	Buy	2,794 Stapled Securities
Morgan Stanley & Co. International plc	3/6/2018	2,283.01	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	19,787.36	Buy	2,264 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	4,082.16	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	3,463.02	Buy	396 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	464.02	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	1,662.50	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	513,082.50	Buy	58,638 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	81,087.42	Buy	9,246 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	28,844.53	Buy	3,289 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	37,597.92	Buy	4,292 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	13,188.66	Buy	1,509 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	490.00	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	6,324.72	Buy	722 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	4,149.87	Buy	474 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	550.94	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	3,871.68	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	192,928.75	Buy	22,049 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	586.25	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	2,296.43	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	94,327.65	Buy	10,805 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	1,178.55	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	2,766.58	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	4,404.96	Buy	504 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	1,288.46	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	15,592.80	Buy	1,780 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	2,804.80	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	595.34	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	2,060.95	Buy	235 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	4,191.25	Buy	479 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	5,145.00	Buy	588 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	1,896.58	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	361,507.68	Buy	41,268 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	437.25	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	36,989.01	Buy	4,237 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	420.96	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	60,514.08	Buy	6,908 Stapled Securities
Morgan Stanley Australia Securities Limited	3/6/2018	388,859.64	Buy	44,400 Stapled Securities
Morgan Stanley & Co. LLC	3/6/2018	N/A	Borrow	2,000 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	1,104.27	Buy	127 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	60,830.00	Buy	7,000 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	25,201.00	Buy	2,900 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	28,328.24	Buy	3,261 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	1,589.44	Buy	183 Stapled Securities
Morgan Stanley & Co. International plc	3/7/2018	33,730.51	Buy	3,883 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	15,614.67	Buy	1,801 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	1,903.11	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	216.75	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	980.84	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	173,400.00	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	95.59	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	69,511.31	Buy	7,999 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	21,302.19	Buy	2,457 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	1,277.43	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	1,329.57	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	7,894.67	Buy	909 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	364.14	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	67,504.36	Buy	7,777 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	7,204.40	Buy	830 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	22,507.24	Buy	2,593 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	9,319.01	Buy	1,073 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	23,755.80	Buy	2,740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	21,672.86	Buy	2,494 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	4,863.60	Buy	560 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	7,985.60	Buy	920 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	50,399.10	Buy	5,793 Stapled Securities

Morgan Stanley Australia Securities Limited	3/7/2018	14,885.97	Buy	1,713 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	13,540.80	Buy	1,560 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	95.70	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	130.43	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	1,017.90	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	20,856.00	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	16,742.75	Buy	1,930 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	234.90	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	4,687.20	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	20,467.44	Buy	2,358 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	434.50	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	1,929.18	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	7,716.30	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	530.70	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	46,275.30	Buy	5,319 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	302,976.85	Buy	34,865 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	261.00	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	71,957.70	Buy	8,271 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	381.48	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	6,870.60	Buy	792 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	338.91	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	3/7/2018	7,738.34	Buy	891 Stapled Securities
Morgan Stanley & Co. International plc	3/8/2018	31,623.01	Buy	3,656 Stapled Securities
Morgan Stanley & Co. International plc	3/8/2018	103,800.00	Buy	12,000 Stapled Securities
Morgan Stanley & Co. International plc	3/8/2018	181.76	Buy	21 Stapled Securities
Morgan Stanley & Co. International plc	3/8/2018	29,304.83	Buy	3,388 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	23,851.17	Buy	2,751 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	4,292.86	Buy	494 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	8,284.80	Buy	960 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	1,825.15	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	4,477.20	Buy	520 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	4,837.86	Buy	558 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	157,403.52	Buy	18,218 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,511.33	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	188,237.56	Buy	21,812 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	12,096.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	14,018.80	Buy	1,616 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	34.72	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,829.68	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,568.76	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	3,507.30	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	12,757.60	Buy	1,480 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,300.20	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	78,330.24	Buy	9,066 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	21,142.08	Buy	2,447 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	23,232.96	Buy	2,689 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	26,538.20	Buy	3,068 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	23,526.72	Buy	2,723 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	4,074.15	Buy	471 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	5,138.56	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,326.24	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	205,528.32	Buy	23,788 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	20,459.40	Buy	2,379 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	311.40	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	8,746.20	Buy	1,017 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	5,132.64	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	22,125.84	Buy	2,552 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	7,023.80	Buy	812 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	48,595.53	Buy	5,631 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	131,384.85	Buy	15,189 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	1,659.84	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	537.54	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	76,535.20	Buy	8,848 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	692.80	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	32,468.40	Buy	3,732 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	719.61	Buy	83 Stapled Securities

Morgan Stanley Australia Securities Limited	3/8/2018	53,290.25	Buy	6,175 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	155,284.80	Buy	17,952 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	101,109.85	Buy	11,689 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	12,742.80	Buy	1,480 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	15,120.11	Buy	1,749 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	103,306.95	Buy	11,943 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	51.90	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	1,285.87	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	25,548.48	Buy	2,957 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	10,465.62	Buy	1,212 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	25,547.00	Buy	2,950 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	6,911.35	Buy	799 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	425.32	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	1,035.60	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	9,800.45	Buy	1,133 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	6,408.40	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	79,479.36	Buy	9,199 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	17,943.52	Buy	2,072 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	8,182.08	Buy	947 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	2,314.20	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	1,807.85	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	695,465.60	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/8/2018	N/A	Collateral Received	88,000 Stapled Securities
Morgan Stanley Investment Management Inc.	3/8/2018	860.00	Buy	100 Stapled Securities
Morgan Stanley Investment Management Inc.	3/8/2018	5,486.80	Buy	638 Stapled Securities
Morgan Stanley Investment Management Inc.	3/8/2018	455.80	Buy	53 Stapled Securities
Morgan Stanley Investment Management Inc.	3/8/2018	21,422.60	Buy	2,491 Stapled Securities
Morgan Stanley Investment Management Company	3/8/2018	406,870.05	Buy	47,037 Stapled Securities
Morgan Stanley & Co. International plc	3/9/2018	17,582.64	Buy	2,021 Stapled Securities
Morgan Stanley & Co. International plc	3/9/2018	80,746.58	Buy	9,293 Stapled Securities
Morgan Stanley & Co. International plc	3/9/2018	31,121.12	Buy	3,583 Stapled Securities
Morgan Stanley & Co. International plc	3/9/2018	1,044.00	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	11,633.91	Buy	1,338 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	39,706.80	Buy	4,564 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	1,675.24	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	14,329.36	Buy	1,648 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	112.84	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	114,735.60	Buy	13,188 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	5,098.20	Buy	586 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	19,013.31	Buy	2,193 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	593,092.50	Buy	68,250 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	74,324.10	Buy	8,543 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	29,501.70	Buy	3,391 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	1,786.02	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	12,853.80	Buy	1,480 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	19,043.92	Buy	2,194 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	1,566.00	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	3,862.80	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	1,296.30	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	121.52	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	46,804.34	Buy	5,386 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	57,267.10	Buy	6,590 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	8,700.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	7,856.10	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	15,397.92	Buy	1,776 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	4,274.31	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	10,242.40	Buy	1,180 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	74,680.80	Buy	8,584 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	2,575.20	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	99,238.44	Buy	11,433 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	130.35	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	304.15	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	278.24	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	565.18	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	6,258.28	Buy	721 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	96,139.68	Buy	11,076 Stapled Securities

Morgan Stanley Australia Securities Limited	3/9/2018	5,642.00	Buy	650 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	29,339.28	Buy	3,384 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	36,473.36	Buy	4,202 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	41,325.00	Buy	4,750 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	64,513.47	Buy	7,441 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	5,473.12	Buy	632 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	12,310.50	Buy	1,415 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	12,139.93	Buy	1,397 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	4,657.84	Buy	536 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	1,285.38	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	2,537.48	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	23,932.26	Buy	2,754 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	3,152.24	Buy	364 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	27,178.80	Buy	3,124 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	8,795.70	Buy	1,011 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	347.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	20,368.90	Buy	2,348 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	372.38	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	11,651.30	Buy	1,340 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	8,280.72	Buy	954 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	2,288.10	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	373.03	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	96,094.02	Buy	11,058 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	36,256.36	Buy	4,177 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	7,776.99	Buy	897 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	55,746.35	Buy	6,415 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	470.34	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	139.20	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	15,947.10	Buy	1,833 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	6,438.00	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	3,192,900.00	Buy	367,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/9/2018	10,871.19	Buy	1,251 Stapled Securities
Morgan Stanley & Co. International plc	3/9/2018	N/A	Collateral Received	27 Stapled Securities
Morgan Stanley & Co. International plc	3/12/2018	8,728.29	Buy	1,014 Stapled Securities
Morgan Stanley & Co. International plc	3/12/2018	1,929.38	Buy	225 Stapled Securities
Morgan Stanley & Co. International plc	3/12/2018	51,720.00	Buy	6,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,301.62	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	463.05	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	4,405.76	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	39,059.13	Buy	4,555 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,715.14	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	49,896.24	Buy	5,829 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	2,192.02	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	90,463.40	Buy	10,519 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	171.60	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	7,998.00	Buy	930 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,166.64	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	94.38	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	876.18	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	34,037.75	Buy	3,935 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	54,603.12	Buy	6,364 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	320.24	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	22,857.12	Buy	2,664 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	11,530.32	Buy	1,347 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,887.20	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	20,646.78	Buy	2,398 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	7,627.92	Buy	888 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,263.19	Buy	379 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	18,145.10	Buy	2,105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	9,382.60	Buy	1,091 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,663.60	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	17,997.00	Buy	2,100 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	498.80	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	25,444.33	Buy	2,969 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	6,230.86	Buy	722 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	29,704.50	Buy	3,450 Stapled Securities

Morgan Stanley Australia Securities Limited	3/12/2018	567.60	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	18,874.80	Buy	2,205 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	19,424.16	Buy	2,256 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	95,055.80	Buy	11,053 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	31,400.48	Buy	3,664 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	2,146.38	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	13,906.20	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	490.77	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	8,962.32	Buy	1,047 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	15,006.07	Buy	1,751 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	25,373.43	Buy	2,959 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	29,189.60	Buy	3,410 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	14,054.43	Buy	1,639 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	7,340.13	Buy	854 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	122,388.85	Buy	14,149 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	19,659.60	Buy	2,286 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	20,052.69	Buy	2,329 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,698.00	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	25,464.60	Buy	2,961 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,826.32	Buy	447 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,818.40	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	163.78	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	18,856.43	Buy	2,199 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	378.18	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,844.70	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	9,345.03	Buy	1,086 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	62,007.66	Buy	7,227 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	195,707.28	Buy	22,863 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	2,168.21	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,167.20	Buy	370 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,274.28	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	24,911.05	Buy	2,900 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	2,125.36	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	751,218.60	Buy	87,351 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	27,951.42	Buy	3,273 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	18,734.02	Buy	2,186 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	6,356.60	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	29,540.94	Buy	3,443 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	111.41	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	8,262.54	Buy	963 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	20,938.95	Buy	2,449 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	39,972.80	Buy	4,648 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	9,640.60	Buy	1,121 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	60,042.84	Buy	6,998 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	32,857.38	Buy	3,834 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	197.23	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	481.88	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,269.84	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	19,522.44	Buy	2,286 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,028.40	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	30,237.60	Buy	3,516 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	5,755.30	Buy	670 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	136.96	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	5,464.18	Buy	635 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	7,456.30	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	301.35	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	688.80	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	136.48	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	2,161.11	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	14,552.00	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	14,182.74	Buy	1,653 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	8,207.26	Buy	956 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,007.37	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	9,913.00	Buy	1,150 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	26,938.24	Buy	3,136 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	736.16	Buy	86 Stapled Securities

Morgan Stanley Australia Securities Limited	3/12/2018	119.56	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	11,681.28	Buy	1,352 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	19,776.90	Buy	2,305 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	46,403.18	Buy	5,402 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	10,073.70	Buy	1,170 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	592.02	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	283.14	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	299.95	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	215.50	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	13,653.20	Buy	1,595 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	1,497.27	Buy	174 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	171.00	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	3,840.06	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	3/12/2018	N/A	Collateral Received	38,000 Stapled Securities
Morgan Stanley Investment Management Inc.	3/12/2018	2,553.93	Buy	297 Stapled Securities
Morgan Stanley Investment Management Inc.	3/12/2018	16,209.30	Buy	1,885 Stapled Securities
Morgan Stanley Investment Management Inc.	3/12/2018	1,332.86	Buy	155 Stapled Securities
Morgan Stanley Investment Management Inc.	3/12/2018	63,246.38	Buy	7,355 Stapled Securities
Morgan Stanley & Co. International plc	3/13/2018	272,071.80	Buy	31,710 Stapled Securities
Morgan Stanley & Co. International plc	3/13/2018	83,226.00	Buy	9,700 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,832.91	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	16,374.40	Buy	1,904 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	22,589.10	Buy	2,642 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	5,266.80	Buy	616 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	18,254.10	Buy	2,130 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	4,962.13	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	157,588.86	Buy	18,367 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	344,925.20	Buy	40,295 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	84,676.02	Buy	9,869 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	131,009.59	Buy	15,287 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,742.91	Buy	437 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	232,187.01	Buy	27,093 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	43,577.82	Buy	5,079 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	967.28	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	14,499.92	Buy	1,688 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,761.15	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	14,766.20	Buy	1,717 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	934.13	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	19,033.97	Buy	2,221 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	54,446.40	Buy	6,368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	14,165.58	Buy	1,651 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	252,226.26	Buy	29,397 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,301.12	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	70,919.60	Buy	8,285 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	15,213.15	Buy	1,770 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	26,764.83	Buy	3,114 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	9,969.96	Buy	1,162 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	51,531.48	Buy	6,006 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,929.64	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	10,504.38	Buy	1,225 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	7,421.52	Buy	867 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,547.98	Buy	414 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	25,969.89	Buy	3,018 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	231,388.83	Buy	26,937 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,810.96	Buy	328 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	9,427.00	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,925.06	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,633.68	Buy	424 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	14,885.84	Buy	1,739 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	80,402.40	Buy	9,360 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,846.60	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,214.45	Buy	259 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	8,868.16	Buy	1,036 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	7,722.41	Buy	899 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	179,236.20	Buy	20,890 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	104,414.88	Buy	12,198 Stapled Securities

Morgan Stanley Australia Securities Limited	3/13/2018	18,297.00	Buy	2,140 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	94.16	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	22,737.73	Buy	2,647 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	16,956.66	Buy	1,974 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	6,129.69	Buy	714 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	5,664.77	Buy	661 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	28,365.48	Buy	3,306 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	13,696.00	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,575.96	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	9,159.20	Buy	1,070 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,540.80	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	15,948.77	Buy	1,861 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,137.15	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,081.30	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	3,155.60	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	2,097.20	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	119,030.34	Buy	13,873 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	10,175.88	Buy	1,186 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	6,693.17	Buy	781 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	30,888.00	Buy	3,600 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	1,147.71	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	3/13/2018	25,418.62	Buy	2,966 Stapled Securities
Morgan Stanley & Co. International plc	3/13/2018	N/A	Collateral Received	6 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	35,673.92	Buy	4,192 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	237.30	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	5,395.34	Buy	634 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	440.44	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	534.56	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	12,712.50	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	23,372.97	Buy	2,753 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	29,163.65	Buy	3,429 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	595.00	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	67,031.58	Buy	7,914 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	21,446.04	Buy	2,532 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	22,687.66	Buy	2,666 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,142.91	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,705.76	Buy	437 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,927.23	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	11,636.50	Buy	1,369 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	773.50	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,711.95	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,107.34	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,698.64	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	493.00	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,256.52	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	20,120.24	Buy	2,356 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,795.03	Buy	447 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,431.43	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,697.28	Buy	436 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,538.50	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	551.85	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	398,560.00	Buy	47,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	6,711.05	Buy	790 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	24,461.36	Buy	2,888 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,069.12	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	103,693.44	Buy	12,228 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	687.29	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	119.07	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	12,974.40	Buy	1,530 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,500.13	Buy	295 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	16.94	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	72,522.06	Buy	8,502 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	185,102.48	Buy	21,841 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	24,117.12	Buy	2,844 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,446.94	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	4,245.00	Buy	500 Stapled Securities

Morgan Stanley Australia Securities Limited	3/14/2018	22,980.80	Buy	2,710 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	46,270.50	Buy	5,450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	19,102.50	Buy	2,250 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	11,303.84	Buy	1,333 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	210,961.50	Buy	24,819 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	53,269.50	Buy	6,267 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	4,661.01	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,864.50	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	8,872.05	Buy	1,045 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	339.60	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	867.00	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	569.50	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	4,015.77	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	9,582.40	Buy	1,130 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	17,099.64	Buy	2,007 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	1,356.80	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	12,160.32	Buy	1,434 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,527.04	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	46,121.00	Buy	5,426 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	185,223.50	Buy	21,791 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	52,697.43	Buy	6,207 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	84.95	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	169.70	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	626.04	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	127,443.39	Buy	15,011 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	8,223.12	Buy	972 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	34,437.84	Buy	4,042 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	18,689.92	Buy	2,204 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	50,947.05	Buy	6,015 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,836.91	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	11,577.00	Buy	1,362 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	12,129.04	Buy	1,432 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	3,201.66	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	160.93	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	16,515.50	Buy	1,943 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	873.44	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	2,886.60	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	3/14/2018	19,156.32	Buy	2,259 Stapled Securities
Morgan Stanley & Co. International plc	3/14/2018	76,365.00	Buy	9,000 Stapled Securities
Morgan Stanley & Co. LLC	3/14/2018	187,645.44	Buy	22,128 Stapled Securities
Morgan Stanley & Co. International plc	3/14/2018	140,471.20	Buy	16,565 Stapled Securities
Morgan Stanley & Co. International plc	3/14/2018	N/A	Collateral Received	47,065 Stapled Securities
Morgan Stanley Investment Management Company	3/14/2018	661,796.75	Buy	77,997 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	3,123,949.20	Buy	364,828 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	18,116.98	Buy	2,114 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,953,384.30	Buy	228,466 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,402.40	Buy	280 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	43,494.61	Buy	5,111 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	8,500.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	51,103.23	Buy	5,991 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,528.96	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	14,150.25	Buy	1,655 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	10,667.50	Buy	1,255 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	4,265.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	8,088.30	Buy	946 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,612.17	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	18,241.32	Buy	2,141 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	30,188.90	Buy	3,535 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,782.41	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	755.04	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	45,309.36	Buy	5,318 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	6,713.76	Buy	788 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	3,046.58	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	521.55	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	803.70	Buy	94 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,930.04	Buy	226 Stapled Securities

Morgan Stanley Australia Securities Limited	3/15/2018	10,713.15	Buy	1,253 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,398.10	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,063,808.10	Buy	124,422 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,047.20	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	61,602.75	Buy	7,205 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,567.53	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	11,809.59	Buy	1,391 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	111.28	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	44,448.84	Buy	5,217 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,179.32	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,101.02	Buy	129 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	30,143.76	Buy	3,538 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	15,554.55	Buy	1,815 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	80,130.60	Buy	9,372 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	10,652.51	Buy	1,243 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	7,770.83	Buy	911 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	32,286.05	Buy	3,785 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	17,469.44	Buy	2,048 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,921.92	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	945.72	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	7,718.00	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	10,756.33	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	9,107.84	Buy	1,064 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	931.95	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,602.70	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	17,040.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	418.95	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	9,052.40	Buy	1,060 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	7,986.48	Buy	933 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	39,084.96	Buy	4,566 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	1,169.30	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,706.18	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	24,381.70	Buy	2,855 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	3,999.70	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	4,009.10	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	18,318.30	Buy	2,145 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,989.19	Buy	349 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	4,124.82	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	54,446.40	Buy	6,368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	682.40	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	42.85	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,470.80	Buy	290 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	17,131.43	Buy	1,999 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	203,763.60	Buy	23,832 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	21,357.90	Buy	2,498 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	34,805.90	Buy	4,090 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,264.99	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	6,194.04	Buy	727 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	16,142.40	Buy	1,888 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	7,429.80	Buy	870 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	8,455.95	Buy	989 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	2,385.69	Buy	281 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	27,163.35	Buy	3,177 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	999.18	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	3/15/2018	N/A	Collateral Received	42,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	3,204,087.50	Buy	374,200 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	92,942.88	Buy	10,896 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	23,016.60	Buy	2,692 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	8,086.44	Buy	948 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	4,064,202.52	Buy	474,236 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	7,182.00	Buy	840 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	11,826.60	Buy	1,380 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	8,002.80	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	9,314.76	Buy	1,092 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	17,903.70	Buy	2,094 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	28,634.30	Buy	3,351 Stapled Securities

Morgan Stanley Australia Securities Limited	3/16/2018	991.22	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	496.19	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	10,367.56	Buy	1,214 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	40,313.25	Buy	4,715 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	6,669.00	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,951.48	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	3,912.98	Buy	459 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,151.07	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	4,117.36	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	16,576.14	Buy	1,941 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	7,382.78	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	13,390.72	Buy	1,568 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	192,130.83	Buy	22,419 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	7,130.90	Buy	835 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	13,461.60	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	21,023.36	Buy	2,456 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	3,838.50	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,084.98	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	15,799.00	Buy	1,850 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	19,388.40	Buy	2,265 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	428.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	12,109.41	Buy	1,413 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,565.00	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	3,856.50	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,579.08	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	1,503.92	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	734.87	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	4,009.95	Buy	469 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	13,038.75	Buy	1,525 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	28,632.37	Buy	3,341 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	26,069.94	Buy	3,042 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	7,729.20	Buy	904 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	48,891.50	Buy	5,725 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	3,838.50	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	7,916.58	Buy	927 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	44,670.36	Buy	5,243 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	6,405.00	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	9,480.90	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	6,535.68	Buy	768 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	11,651.98	Buy	1,366 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	21,581.16	Buy	2,533 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,166.62	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,496.36	Buy	293 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	2,655.94	Buy	311 Stapled Securities
Morgan Stanley Australia Securities Limited	3/16/2018	135,813.16	Buy	15,900 Stapled Securities
Morgan Stanley & Co. International plc	3/16/2018	13,403.48	Buy	1,564 Stapled Securities
Morgan Stanley & Co. International plc	3/16/2018	480,725.58	Buy	56,094 Stapled Securities
Morgan Stanley & Co. International plc	3/16/2018	1,590,146.36	Buy	185,548 Stapled Securities
Morgan Stanley & Co. International plc	3/16/2018	698,137.91	Buy	81,463 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	13,080.96	Buy	1,514 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	6,147.54	Buy	714 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,052.25	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	682,264.64	Buy	79,287 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	61,963.00	Buy	7,205 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,773.44	Buy	321 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,290.00	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	6,471.36	Buy	749 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,442.29	Buy	283 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	16,415.49	Buy	1,911 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,561.13	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	5,180.62	Buy	601 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	43.05	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,280.41	Buy	381 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	31,275.12	Buy	3,624 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	6,450.00	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	5,817.24	Buy	678 Stapled Securities

Morgan Stanley Australia Securities Limited	3/19/2018	10,105.00	Buy	1,175 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,899.68	Buy	336 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	7,774.83	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,992.88	Buy	347 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	135,801.68	Buy	15,736 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,874.50	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	6,179.08	Buy	716 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	14,515.66	Buy	1,682 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	63,016.59	Buy	7,319 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	4,755.13	Buy	551 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	734.40	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,879.00	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,294.50	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	23,220.00	Buy	2,700 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	18,584.60	Buy	2,161 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	65,544.85	Buy	7,595 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	42,068.46	Buy	4,886 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	4,543.44	Buy	528 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	23,877.40	Buy	2,770 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	4,734.72	Buy	548 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	93,585.20	Buy	10,882 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,058.56	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,196.48	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,889.80	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	912.66	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	19,374.35	Buy	2,245 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	9,225.47	Buy	1,069 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,240.56	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,810.04	Buy	442 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,918.63	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	2,210.56	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	595.47	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	52,461.77	Buy	6,079 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	21,316.10	Buy	2,470 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	1,596.55	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	5,650.56	Buy	654 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	56,127.06	Buy	6,534 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	3,251,407.50	Buy	377,500 Stapled Securities
Morgan Stanley Australia Securities Limited	3/19/2018	5,914.98	Buy	685 Stapled Securities
Morgan Stanley & Co. International plc	3/19/2018	172,800.00	Buy	20,000 Stapled Securities
Morgan Stanley & Co. International plc	3/19/2018	N/A	Collateral Received	4 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	9,309.50	Buy	1,075 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	2,909.76	Buy	336 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	1,621.29	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	677.43	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	406.79	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	25,808.28	Buy	2,994 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	5,177.62	Buy	601 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	2,253.74	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	1,401.30	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	5,218.97	Buy	603 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	1,661.76	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	7,356.90	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	18,838.68	Buy	2,188 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	28,372.00	Buy	3,280 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	2,691.00	Buy	312 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	13,655.46	Buy	1,586 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	2,295.58	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	12,499.00	Buy	1,450 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	18,395.08	Buy	2,134 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	294.10	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	10,312.85	Buy	1,195 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	8,628.62	Buy	1,001 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	28,968.85	Buy	3,349 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	46,716.48	Buy	5,407 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	12,103.44	Buy	1,392 Stapled Securities

Morgan Stanley Australia Securities Limited	3/20/2018	614.51	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	279,618.00	Buy	32,140 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	155.97	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	28,989.06	Buy	3,363 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	8,131.74	Buy	939 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	7,987.07	Buy	917 Stapled Securities
Morgan Stanley Australia Securities Limited	3/20/2018	4,699.67	Buy	543 Stapled Securities
Morgan Stanley & Co. International plc	3/20/2018	406.79	Buy	47 Stapled Securities
Morgan Stanley & Co. International plc	3/20/2018	28,710.00	Buy	3,300 Stapled Securities
Morgan Stanley & Co. International plc	3/20/2018	677.43	Buy	78 Stapled Securities
Morgan Stanley & Co. International plc	3/20/2018	N/A	Collateral Received	258,482 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	17,257.40	Buy	2,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	30,170.00	Buy	3,500 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	17,260.00	Buy	2,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	21,625.00	Buy	2,500 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	25,890.00	Buy	3,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	129,380.77	Buy	15,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/20/2018	43,250.00	Buy	5,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	3,225,337.28	Buy	372,300 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	26,465.40	Buy	3,042 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	257,628.42	Buy	29,922 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	351,839.04	Buy	40,864 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	19,633.25	Buy	2,275 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	4,074.90	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	55,697.35	Buy	6,439 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	26,192.05	Buy	3,035 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	613,479.72	Buy	71,252 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	137,047.68	Buy	15,862 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	112.26	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	2,390.51	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	318.57	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	18,119.24	Buy	2,102 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	17,611.40	Buy	2,036 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	9,140.52	Buy	1,061 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	103.44	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	9,611.30	Buy	1,115 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	406.08	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	10,884.06	Buy	1,259 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	3,119.04	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	5,212.52	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	9,001.16	Buy	1,037 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	16,580.16	Buy	1,919 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	205,820.16	Buy	23,900 Stapled Securities
Morgan Stanley & Co. International plc	3/21/2018	3,928.44	Buy	456 Stapled Securities
Morgan Stanley & Co. International plc	3/21/2018	94,796.22	Buy	11,000 Stapled Securities
Morgan Stanley & Co. International plc	3/21/2018	146.46	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	3/21/2018	N/A	Collateral Received	30,400 Stapled Securities
Morgan Stanley Investment Management Company	3/21/2018	10,424.15	Buy	1,210 Stapled Securities
Morgan Stanley Investment Management Company	3/21/2018	425,882.88	Buy	49,292 Stapled Securities
Morgan Stanley Investment Management Company	3/21/2018	147,199.68	Buy	17,037 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	34,213.83	Buy	4,011 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	34,961.98	Buy	4,097 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,893.66	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	3,504.31	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	14,951.40	Buy	1,755 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	823.20	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	26,164.92	Buy	3,071 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	68,526.36	Buy	8,043 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	13,559.68	Buy	1,585 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	6,730.80	Buy	790 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	7,425.95	Buy	866 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	56,613.61	Buy	6,637 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,008.90	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	3,241.35	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	14,458.05	Buy	1,691 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	14,202.45	Buy	1,665 Stapled Securities

Morgan Stanley Australia Securities Limited	3/22/2018	56,622.14	Buy	6,638 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	13,725.25	Buy	1,610 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	750.20	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	12,100.84	Buy	1,412 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	16,966.00	Buy	1,996 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	6,207.30	Buy	726 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	29,300.83	Buy	3,419 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	10,956.72	Buy	1,286 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	502.98	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	15,088.23	Buy	1,773 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	196.54	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	7,084.28	Buy	831 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	5,883.87	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,040.66	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	2,255.68	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	3,676.50	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,064.54	Buy	124 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	11,379.02	Buy	1,334 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	28,848.72	Buy	3,386 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	8,358.12	Buy	981 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	566.94	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	3,010.77	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	2,324.24	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	5,681.91	Buy	663 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	888.68	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,518.34	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	36,148.26	Buy	4,218 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	5,545.91	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	23,308.89	Buy	2,739 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,235.40	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	900.90	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	2,635.77	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	3,752.58	Buy	442 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	17.03	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	17,735.73	Buy	2,078 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	163.12	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	239.12	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	977.55	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	4,350.30	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	12,773.51	Buy	1,501 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	1,680.70	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	9,474.84	Buy	1,116 Stapled Securities
Morgan Stanley Australia Securities Limited	3/22/2018	12,217.68	Buy	1,434 Stapled Securities
Morgan Stanley & Co. International plc	3/22/2018	47,740.72	Buy	5,599 Stapled Securities
Morgan Stanley & Co. International plc	3/22/2018	4,379.27	Buy	511 Stapled Securities
Morgan Stanley & Co. International plc	3/22/2018	4,889.52	Buy	571 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	3/22/2018	17,040.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	483.36	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	6,868.41	Buy	809 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	14,305.50	Buy	1,683 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	8.48	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	824.50	Buy	97 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	9,370.40	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	66,318.76	Buy	7,816 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,126.51	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	19,836.74	Buy	2,342 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,402.70	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	178.19	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	865.98	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	5,672.45	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,272.00	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,463.58	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	6,538.08	Buy	771 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	10,905.50	Buy	1,283 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	47,391.18	Buy	5,582 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	16,499.56	Buy	1,948 Stapled Securities

Morgan Stanley Australia Securities Limited	3/23/2018	2,026.72	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	3,218.60	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	4,779.87	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	22,040.04	Buy	2,596 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	17,597.40	Buy	2,085 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,923.83	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	747.56	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,182.20	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	1,189.30	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	799.94	Buy	94 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	29,331.98	Buy	3,461 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	22,896.00	Buy	2,700 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	59.36	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	11,278.40	Buy	1,330 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	891.45	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	15,120.27	Buy	1,782 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	18,953.35	Buy	2,243 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	602.08	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	59,614.40	Buy	7,030 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	90,880.16	Buy	10,717 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	22,994.28	Buy	2,718 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	874.99	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	96,691.33	Buy	11,400 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	41,126.70	Buy	4,845 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	398.80	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	976.93	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	127.28	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	3/23/2018	24,651.36	Buy	2,907 Stapled Securities
Morgan Stanley & Co. International plc	3/23/2018	6,784.00	Buy	800 Stapled Securities
Morgan Stanley & Co. International plc	3/23/2018	186.67	Buy	22 Stapled Securities
Morgan Stanley & Co. International plc	3/23/2018	212.13	Buy	25 Stapled Securities
Morgan Stanley & Co. International plc	3/23/2018	42,103.62	Buy	4,960 Stapled Securities
Morgan Stanley & Co. International plc	3/23/2018	N/A	Collateral Received	376,100 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	8,132.47	Buy	967 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	909.90	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	527,489.25	Buy	62,610 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	96,092.66	Buy	11,426 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	456,904.21	Buy	54,361 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	11,894.73	Buy	1,411 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	699.69	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,423.83	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	58,710.28	Buy	7,006 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	301,481.68	Buy	35,848 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	23,326.80	Buy	2,777 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	11,757.18	Buy	1,398 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	3,788.40	Buy	451 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	394,923.26	Buy	46,903 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	51,511.25	Buy	6,125 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,642.31	Buy	314 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	943.60	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,912.48	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	39,925.20	Buy	4,753 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	918.87	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	513.93	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	11,565.96	Buy	1,372 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	271,258.72	Buy	32,216 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	25.23	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	29,824.42	Buy	3,559 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	4,936.67	Buy	587 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	115,132.90	Buy	13,690 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,147,510.32	Buy	255,352 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,161.46	Buy	613 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	7,923.22	Buy	941 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	310.99	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,340.06	Buy	638 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	80,550.75	Buy	9,618 Stapled Securities

Morgan Stanley Australia Securities Limited	3/26/2018	805.44	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,102.37	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	934.07	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	509,359.95	Buy	60,530 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,008.00	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	16,991.10	Buy	2,030 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,151.68	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,419.60	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,435.55	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	9,041.42	Buy	1,077 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	15,368.92	Buy	1,834 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,119.32	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,748.64	Buy	328 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,278.32	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,000.39	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,227.91	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,919.76	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	102,123.08	Buy	12,172 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,432.25	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	236.18	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	23,346.16	Buy	2,776 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	470.68	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	302.94	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	9,194.64	Buy	1,092 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	757,125.60	Buy	90,134 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	160.27	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	23,318.40	Buy	2,776 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	6,628.10	Buy	790 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,610.20	Buy	310 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	4,006.80	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,518.80	Buy	657 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	953.16	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,481.92	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	90,400.80	Buy	10,762 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,770.30	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	168.40	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	120,287.05	Buy	14,300 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,939,935.00	Buy	230,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	20,308.62	Buy	2,414 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	980,825.08	Buy	116,568 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	176.30	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,239.88	Buy	623 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	5,498.99	Buy	653 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	404.40	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	54,213.60	Buy	6,454 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	1,602.49	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	199,930.93	Buy	23,773 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	19,998.98	Buy	2,378 Stapled Securities
Morgan Stanley Australia Securities Limited	3/26/2018	2,013.58	Buy	239 Stapled Securities
Morgan Stanley & Co. International plc	3/26/2018	979,502.81	Buy	116,407 Stapled Securities
Morgan Stanley & Co. International plc	3/26/2018	63,075.00	Buy	7,500 Stapled Securities
Morgan Stanley & Co. International plc	3/26/2018	26,735.39	Buy	3,179 Stapled Securities
Morgan Stanley & Co. International plc	3/26/2018	9,548.51	Buy	1,136 Stapled Securities
Morgan Stanley & Co. International plc	3/26/2018	23,225.66	Buy	2,763 Stapled Securities
Morgan Stanley & Co. LLC	3/26/2018	N/A	Borrow	13,489 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	34.06	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	13,892.64	Buy	1,648 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	156,315.00	Buy	18,390 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	3,298.00	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	372.24	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	663.39	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	14,356.10	Buy	1,705 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	22,351.32	Buy	2,642 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	20,785.12	Buy	2,441 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	3,720.72	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	4,352.00	Buy	512 Stapled Securities

Morgan Stanley Australia Securities Limited	3/27/2018	1,298.97	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	6,208.16	Buy	736 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	4,145.40	Buy	490 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,618.73	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	42,790.80	Buy	5,064 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	71,330.16	Buy	8,377 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	254,292.38	Buy	30,005 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	10,177.01	Buy	1,198 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	9,198.42	Buy	1,086 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	3,142.37	Buy	371 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,175.76	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,656.20	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	263.97	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	11,137.62	Buy	1,308 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	118.86	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,829.31	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	4,186.92	Buy	492 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	2,782.77	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	11,454.46	Buy	1,346 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	949,018.18	Buy	111,518 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	83,863.98	Buy	9,913 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	3,193.13	Buy	375 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,959.53	Buy	233 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,034.43	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	911,574.00	Buy	107,244 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	29,124.78	Buy	3,459 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	7,276.00	Buy	856 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	6,720.76	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	678,643.56	Buy	79,653 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,151.92	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	9,523.13	Buy	1,125 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	25,399.59	Buy	3,013 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	5,883.57	Buy	693 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	29,936.68	Buy	3,547 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	322.24	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	3,044.32	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	221.00	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	11,197.23	Buy	1,315 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	262.88	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	131,639.50	Buy	15,487 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	9,124.92	Buy	1,071 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	1,586.72	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	14,052.71	Buy	1,666 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	7,812.18	Buy	918 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	853.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	24,171.24	Buy	2,837 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	9,348.30	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	43,363.92	Buy	5,144 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	5,324.49	Buy	629 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	13,535.06	Buy	1,598 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	451.56	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	2,847.65	Buy	337 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	928.14	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	3/27/2018	2,428.20	Buy	285 Stapled Securities
Morgan Stanley & Co. LLC	3/27/2018	188,088.00	Buy	22,128 Stapled Securities
Morgan Stanley & Co. International plc	3/27/2018	34.06	Buy	4 Stapled Securities
Morgan Stanley & Co. International plc	3/27/2018	11,900.00	Buy	1,400 Stapled Securities
Morgan Stanley & Co. International plc	3/27/2018	17,867.00	Buy	2,102 Stapled Securities
Morgan Stanley & Co. International plc	3/27/2018	N/A	Collateral Received	14,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	44,916.41	Buy	5,303 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	253,784.50	Buy	29,857 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	1,545.18	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	6,463.80	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	1,342.21	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	28,560.36	Buy	3,364 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	1,059,156.60	Buy	124,680 Stapled Securities

Morgan Stanley Australia Securities Limited	3/28/2018	52,810.39	Buy	6,227 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	4,324.80	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	19,238.34	Buy	2,266 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	113,629.12	Buy	13,376 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	3,124.38	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	3,220.56	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	6,233.92	Buy	736 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	22,965.55	Buy	2,713 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	38,923.20	Buy	4,590 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	84,900.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	16,815.76	Buy	1,976 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	2,178.08	Buy	257 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	1,045.50	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	25,841.97	Buy	3,051 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	14,441.35	Buy	1,705 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	15,704.96	Buy	1,852 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	18,164.16	Buy	2,142 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	2,361.74	Buy	279 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	16,674.36	Buy	1,964 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	15,172.07	Buy	1,786 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	2,574.88	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	11,549.76	Buy	1,362 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	254,550.00	Buy	30,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	14,602.56	Buy	1,722 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	68.00	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	671.50	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	2,272.64	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	66,353.98	Buy	7,834 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	254,100.00	Buy	30,000 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	287.64	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	14,348.00	Buy	1,688 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	5,269.19	Buy	621 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	1,979.34	Buy	233 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	15,699.50	Buy	1,847 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	67,924.80	Buy	8,010 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	72,572.52	Buy	8,548 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	45,520.64	Buy	5,368 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	2,816.81	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	3/28/2018	8.51	Buy	1 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	3,541.25	Buy	417 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	49,735.20	Buy	5,865 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	8,470.00	Buy	1,000 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	2,879.18	Buy	339 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	1,121.34	Buy	132 Stapled Securities
Morgan Stanley & Co. International plc	3/28/2018	N/A	Collateral Received	424,300 Stapled Securities
Morgan Stanley Investment Management Company	3/28/2018	139,348.09	Buy	16,391 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	767.70	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	25.55	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	71,313.80	Buy	8,380 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	26,972.73	Buy	3,177 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	290.02	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	187.33	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	1,806.24	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	221.00	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	11,113.41	Buy	1,309 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	6,893.10	Buy	810 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	127.50	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	536.13	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	102.24	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	195.73	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	47,942.04	Buy	5,627 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	36,456.84	Buy	4,284 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	682.40	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	71,561.50	Buy	8,419 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	451.03	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	102.24	Buy	12 Stapled Securities

Morgan Stanley Australia Securities Limited	3/29/2018	8,457.50	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	2,080.05	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	14,917.50	Buy	1,755 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	14,832.03	Buy	1,747 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	7,548.00	Buy	888 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	16,375.44	Buy	1,922 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	11,360.85	Buy	1,335 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	1,302.03	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	3,523.14	Buy	414 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	16,235.00	Buy	1,910 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	1,916.48	Buy	226 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	963.33	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	15,693.84	Buy	1,842 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	16,939.18	Buy	1,987 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	668,060.53	Buy	78,503 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	962.76	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	4,680.50	Buy	550 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	7,794.50	Buy	917 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	8,178.11	Buy	961 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	4,682.97	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	3/29/2018	8,521.47	Buy	999 Stapled Securities
Morgan Stanley & Co. International plc	3/29/2018	8,520.00	Buy	1,000 Stapled Securities
Morgan Stanley & Co. International plc	3/29/2018	212.88	Buy	25 Stapled Securities
Morgan Stanley & Co. International plc	3/29/2018	72,081.50	Buy	8,470 Stapled Securities
Morgan Stanley & Co. LLC	3/29/2018	N/A	Borrow	22,128 Stapled Securities
Morgan Stanley & Co. International plc	3/29/2018	N/A	Collateral Received	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	1,331.46	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	5,270.00	Buy	620 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	13,033.84	Buy	1,528 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	25,453.35	Buy	2,977 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	5,611.39	Buy	659 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	1,066.25	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	2,108.15	Buy	247 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	15,908.45	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	9,653.16	Buy	1,133 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	345,375.24	Buy	40,537 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	68.16	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	33,957.83	Buy	3,974 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	8.54	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	175,898.38	Buy	20,597 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	4,008.21	Buy	471 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	85,247.58	Buy	9,988 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	13,886.45	Buy	1,627 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	117,877.62	Buy	13,803 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	24,518.34	Buy	2,871 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	134,258.16	Buy	15,758 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	34,722.50	Buy	4,085 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	5,614.68	Buy	659 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	6,515.10	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	86,886.30	Buy	10,180 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	1,016.26	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	12,037.30	Buy	1,412 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	8,249.85	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	17,852.40	Buy	2,088 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	10,174.50	Buy	1,190 Stapled Securities
Morgan Stanley Australia Securities Limited	4/3/2018	31,903.99	Buy	3,749 Stapled Securities
Morgan Stanley & Co. International plc	4/3/2018	108,204.00	Buy	12,700 Stapled Securities
Morgan Stanley & Co. International plc	4/3/2018	1,331.46	Buy	156 Stapled Securities
Morgan Stanley & Co. International plc	4/3/2018	39,926.73	Buy	4,678 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	4/3/2018	17,080.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	1,828.63	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	8,164.84	Buy	957 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	162.55	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	26,007.97	Buy	3,049 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	324,839.46	Buy	38,082 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	278,859.60	Buy	32,730 Stapled Securities

Morgan Stanley Australia Securities Limited	4/4/2018	68,456.64	Buy	8,016 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	1,006,437.64	Buy	117,988 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	179,269.32	Buy	21,041 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	11,949.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	2,580.59	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	3,819.62	Buy	447 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	301,376.60	Buy	35,290 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	7,190.79	Buy	843 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	8,444.70	Buy	990 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	13,765.50	Buy	1,610 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	164,779.30	Buy	19,295 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	514,221.01	Buy	60,178 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	288,201.35	Buy	33,767 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	10,393.18	Buy	1,217 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	145.35	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	34,749.26	Buy	4,069 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	219,979.10	Buy	25,804 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	15,287.01	Buy	1,789 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	16,482.20	Buy	1,930 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	26,037.12	Buy	3,056 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	30,596.23	Buy	3,589 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	1,945.98	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	110,012.85	Buy	12,867 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	2,646,204.40	Buy	309,860 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	1,571.36	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	30,765.72	Buy	3,611 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	1,087.12	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	9,695.70	Buy	1,134 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	4,310.18	Buy	505 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	85,175.10	Buy	9,962 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	7,062.30	Buy	826 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	17,098.55	Buy	2,001 Stapled Securities
Morgan Stanley Australia Securities Limited	4/4/2018	3,318,990.30	Buy	388,186 Stapled Securities
Morgan Stanley & Co. International plc	4/4/2018	2,478.05	Buy	290 Stapled Securities
Morgan Stanley & Co. International plc	4/4/2018	7,515.42	Buy	881 Stapled Securities
Morgan Stanley & Co. LLC	4/4/2018	N/A	Borrow	645,894 Stapled Securities
Morgan Stanley & Co. International plc	4/4/2018	N/A	Collateral Received	7,500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	1,918.92	Buy	223 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	2,306.14	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	129.08	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	756.80	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	884.77	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	23,493.65	Buy	2,735 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	51,892.19	Buy	6,041 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	19,969.20	Buy	2,322 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	358,362.00	Buy	41,670 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	1,274.28	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	4,749.96	Buy	552 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	176,369.40	Buy	20,520 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	301.18	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	7,469.14	Buy	868 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	18,034.20	Buy	2,097 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	25,141.20	Buy	2,920 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	5,673.99	Buy	659 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	6,850.22	Buy	797 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	3,706.60	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	6,615.18	Buy	771 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	33,718.19	Buy	3,923 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	45,106.09	Buy	5,251 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	7,525.14	Buy	874 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	5,246.00	Buy	610 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	90,480.60	Buy	10,521 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	27,353.04	Buy	3,188 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	2,298.87	Buy	267 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	1,030.80	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	95,254.51	Buy	11,089 Stapled Securities

Morgan Stanley Australia Securities Limited	4/5/2018	1,926.40	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	53,691.05	Buy	6,265 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	1,160.33	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	15,985.99	Buy	1,861 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	29,901.79	Buy	3,481 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	21,006.18	Buy	2,444 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	46,750.97	Buy	5,433 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	405,499.54	Buy	47,206 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	11,943.36	Buy	1,392 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	15,822.16	Buy	1,843 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	9,563.20	Buy	1,112 Stapled Securities
Morgan Stanley Australia Securities Limited	4/5/2018	3,603.40	Buy	419 Stapled Securities
Morgan Stanley & Co. International plc	4/5/2018	1,488.67	Buy	173 Stapled Securities
Morgan Stanley & Co. International plc	4/5/2018	1,609.14	Buy	187 Stapled Securities
Morgan Stanley & Co. International plc	4/5/2018	47,272.33	Buy	5,500 Stapled Securities
Morgan Stanley & Co. International plc	4/5/2018	1,256.33	Buy	146 Stapled Securities
Morgan Stanley & Co. International plc	4/5/2018	N/A	Collateral Received	2,500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	573.87	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	95,069.70	Buy	10,890 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	2,099.11	Buy	241 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	51,576.84	Buy	5,908 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	14,538.13	Buy	1,671 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	2,928.24	Buy	336 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	95,919.04	Buy	10,981 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	22,332.90	Buy	2,567 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	218,571.08	Buy	25,181 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	9,489.51	Buy	1,087 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	994.08	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	64,403.87	Buy	7,407 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	5,920.88	Buy	679 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	86,868.64	Buy	9,962 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	24,564.24	Buy	2,817 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	7,250.05	Buy	830 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	155,641.08	Buy	17,931 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	4,149.90	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	33,509.16	Buy	3,834 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	1,634.66	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	3,806.28	Buy	436 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	870.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	472,523.10	Buy	54,313 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	2,817.18	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	7,568.99	Buy	869 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	12,192.07	Buy	1,403 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	60,065.28	Buy	6,912 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	16,775.46	Buy	1,926 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	16,088.90	Buy	1,844 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	11,692.80	Buy	1,344 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	110,796.32	Buy	12,706 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	519,129.00	Buy	59,670 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	4,235.84	Buy	488 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	6,178.59	Buy	711 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	10,545.84	Buy	1,208 Stapled Securities
Morgan Stanley Australia Securities Limited	4/6/2018	174,260.00	Buy	20,000 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	3,384.12	Buy	389 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	873.00	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	7,428.25	Buy	853 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	4,860.51	Buy	559 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	2,367.36	Buy	272 Stapled Securities
Morgan Stanley & Co. International plc	4/6/2018	N/A	Collateral Received	2,500 Stapled Securities
Morgan Stanley Investment Management Company	4/6/2018	1,068,821.41	Buy	122,894 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	67,559.90	Buy	7,591 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	14,649.40	Buy	1,646 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	7,947.52	Buy	896 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	24,278.59	Buy	2,731 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	2,230.14	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	53.28	Buy	6 Stapled Securities

Morgan Stanley Australia Securities Limited	4/9/2018	3,805.50	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	1,779,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	50,019.66	Buy	5,697 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	23,095.50	Buy	2,595 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	182,531.25	Buy	20,625 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	12,823.11	Buy	1,458 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	9,246.64	Buy	1,046 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	16,473.17	Buy	1,853 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	106,995.80	Buy	12,022 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	21,119.47	Buy	2,381 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	19,864.12	Buy	2,242 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	7,269.33	Buy	827 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	36,557.61	Buy	4,159 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	25,383.90	Buy	2,865 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	46,868.64	Buy	5,278 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	4,550.31	Buy	513 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	4,800.60	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	3,000.15	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	6,934.48	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	98,642.10	Buy	11,146 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	5,552.62	Buy	626 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	9,954.48	Buy	1,121 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	129,475.50	Buy	14,630 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	20,844.50	Buy	2,350 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	85,940.64	Buy	9,678 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	7,570.71	Buy	854 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	1,966.72	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	3,743.14	Buy	422 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	36,624.23	Buy	4,129 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	996.80	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	1,364.44	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	29,050.70	Buy	3,290 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	431,751.74	Buy	48,566 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	24,988.32	Buy	2,814 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	101,088.19	Buy	11,371 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	500,051.55	Buy	56,503 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	9,517.65	Buy	1,070 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	56,480.70	Buy	6,382 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	15,087.50	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	4/9/2018	7,520.94	Buy	846 Stapled Securities
Morgan Stanley & Co. International plc	4/9/2018	79,772.91	Buy	8,971 Stapled Securities
Morgan Stanley & Co. International plc	4/9/2018	8,773.21	Buy	988 Stapled Securities
Morgan Stanley & Co. International plc	4/9/2018	2,230.14	Buy	251 Stapled Securities
Morgan Stanley & Co. International plc	4/9/2018	13,275.00	Buy	1,500 Stapled Securities
Morgan Stanley & Co. International plc	4/9/2018	N/A	Collateral Received	2,500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	15,532.02	Buy	1,764 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	8,670.21	Buy	983 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	193,212.11	Buy	21,931 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	31,543.11	Buy	3,577 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	1,810,035.05	Buy	205,569 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	30,085.60	Buy	3,413 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	98,780.00	Buy	11,225 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	8,683.80	Buy	984 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	24,293.25	Buy	2,745 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	751.83	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	52,781.40	Buy	5,964 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	77,340.15	Buy	8,739 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	5,660.80	Buy	640 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	24,044.80	Buy	2,720 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	3,326.40	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	460,994.94	Buy	52,267 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	14,498.86	Buy	1,642 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	17,064.97	Buy	1,937 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	2,099.16	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	2,031.65	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	10,793.64	Buy	1,221 Stapled Securities

Morgan Stanley Australia Securities Limited	4/10/2018	15,646.40	Buy	1,778 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	1,963.59	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	2,845.63	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	22,649.76	Buy	2,568 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	187,936.56	Buy	21,308 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	1,295.07	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	379.69	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	34,004.33	Buy	3,851 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	142,156.04	Buy	16,081 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	194.37	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	279,131.84	Buy	31,576 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	49,586.55	Buy	5,603 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	637.20	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	334.97	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	52.98	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	58,800.98	Buy	6,663 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	9,612.48	Buy	1,088 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	2,236.52	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	3,051.53	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	901.17	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	29,802.78	Buy	3,379 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	23,258.22	Buy	2,649 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	141.12	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	1,311.20	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	4,682.55	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	30,481.16	Buy	3,452 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	822.12	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	75,608.52	Buy	8,553 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	64,928.42	Buy	7,349 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	123.90	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	510,188.57	Buy	57,779 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	6,046.56	Buy	684 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	5,171.45	Buy	586 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	33,585.15	Buy	3,810 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	203.09	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	40,766.04	Buy	4,622 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	10,621.60	Buy	1,207 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	9,122.88	Buy	1,032 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	114,525.10	Buy	12,970 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	57,608.59	Buy	6,539 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	293,235.47	Buy	33,209 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	21,443.54	Buy	2,434 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	7,334.57	Buy	833 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	136,593.60	Buy	15,522 Stapled Securities
Morgan Stanley Australia Securities Limited	4/10/2018	601.46	Buy	68 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	26,490.00	Buy	3,000 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	8,369.53	Buy	949 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	732.36	Buy	83 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	17,900.65	Buy	2,030 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	7,654.52	Buy	868 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	167,494.03	Buy	19,000 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	5,556.25	Buy	630 Stapled Securities
Morgan Stanley & Co. International plc	4/10/2018	N/A	Collateral Received	102,500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	9,649.77	Buy	1,101 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	438,250.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	17,220.09	Buy	1,965 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	49,642.92	Buy	5,667 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	17,693.86	Buy	2,021 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	112,448.94	Buy	12,822 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	877,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	67,697.28	Buy	7,728 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	248,489.18	Buy	28,334 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	608,919.01	Buy	69,551 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	15,172.64	Buy	1,736 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	7,656.25	Buy	875 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	482.63	Buy	55 Stapled Securities

Morgan Stanley Australia Securities Limited	4/11/2018	4,070.51	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	214,427.16	Buy	24,534 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	655,875.00	Buy	75,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	23,012.22	Buy	2,618 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	753.79	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	165,386.79	Buy	18,869 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	15,697.28	Buy	1,795 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	945,566.27	Buy	108,003 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	4,476.36	Buy	511 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	7,095.60	Buy	810 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	67,379.91	Buy	7,683 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	6,968.18	Buy	795 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	272.18	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	36,691.62	Buy	4,179 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	1,550,575.95	Buy	177,310 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,514.12	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	13,138.65	Buy	1,505 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	50,642.73	Buy	5,801 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	15,858.75	Buy	1,811 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	3,998.34	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,218.81	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	402.96	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	11,932.02	Buy	1,359 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	36,126.24	Buy	4,124 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	58,429.89	Buy	6,693 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	637.29	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	7,726.40	Buy	880 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,634.00	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	43,948.92	Buy	5,017 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,647.03	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	262,500.00	Buy	30,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	41,522.40	Buy	4,740 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	722,443.75	Buy	82,565 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	66,613.75	Buy	7,613 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	118,300.23	Buy	13,551 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	11,416.28	Buy	1,301 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	1,771.54	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	22,670.45	Buy	2,585 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	102,497.50	Buy	11,714 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	114.01	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	11,799.72	Buy	1,347 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,971.34	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	453.70	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	1,023.75	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	31,323.24	Buy	3,588 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	19,694.88	Buy	2,256 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,689.32	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	118,003.41	Buy	13,517 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	12,745.50	Buy	1,450 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	2,074.44	Buy	236 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	12,358.65	Buy	1,410 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	4,631.40	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	174,600.00	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	58,711.03	Buy	6,706 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	14,269.42	Buy	1,628 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	7,691.25	Buy	879 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	236.39	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	4/11/2018	26,576.06	Buy	3,039 Stapled Securities
Morgan Stanley & Co. International plc	4/11/2018	16,612.17	Buy	1,895 Stapled Securities
Morgan Stanley & Co. International plc	4/11/2018	166.35	Buy	19 Stapled Securities
Morgan Stanley & Co. International plc	4/11/2018	25,950.10	Buy	2,963 Stapled Securities
Morgan Stanley & Co. International plc	4/11/2018	20,079.00	Buy	2,300 Stapled Securities
Morgan Stanley & Co. International plc	4/11/2018	N/A	Collateral Received	2,500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	4,132.36	Buy	472 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	437,250.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	1,827.71	Buy	209 Stapled Securities

Morgan Stanley Australia Securities Limited	4/12/2018	1,943.61	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	85,088.85	Buy	9,730 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,950.48	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	987.62	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	46,784.07	Buy	5,359 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	2,912.09	Buy	333 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	5,165.34	Buy	591 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,038.04	Buy	348 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	163,565.28	Buy	18,736 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	1,968.75	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	756,829.89	Buy	86,693 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	5,258.47	Buy	602 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,786.59	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	6,278.40	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	14,160.06	Buy	1,622 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	1,610.00	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	51,053.28	Buy	5,828 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,157.20	Buy	360 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	4,243.75	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	64,383.75	Buy	7,375 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	61,766.25	Buy	7,059 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	435,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	256,151.92	Buy	29,308 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	31,158.10	Buy	3,565 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	6,163.38	Buy	706 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,298.05	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,723.44	Buy	427 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	407,184.66	Buy	46,642 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,266.89	Buy	374 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	92,365.00	Buy	10,556 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	58,916.34	Buy	6,741 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	16,512.60	Buy	1,885 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,395.00	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	51,378.24	Buy	5,892 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	10,978.77	Buy	1,254 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	94,097.52	Buy	10,791 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	953.21	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	2,791,189.22	Buy	326,952 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	4,644.36	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	3,858.75	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	4,760.00	Buy	544 Stapled Securities
Morgan Stanley Australia Securities Limited	4/12/2018	303,240.00	Buy	34,656 Stapled Securities
Morgan Stanley & Co. International plc	4/12/2018	87,400.00	Buy	10,000 Stapled Securities
Morgan Stanley & Co. International plc	4/12/2018	1,357.03	Buy	155 Stapled Securities
Morgan Stanley & Co. International plc	4/12/2018	2,414.29	Buy	276 Stapled Securities
Morgan Stanley & Co. International plc	4/12/2018	35,793.00	Buy	4,100 Stapled Securities
Morgan Stanley & Co. International plc	4/12/2018	N/A	Collateral Received	2,500 Stapled Securities
Morgan Stanley Investment Management Company	4/12/2018	18,437.20	Buy	2,108 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	37,266.38	Buy	4,288 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	232,433.04	Buy	26,778 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	398,094.60	Buy	45,758 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	9,315.68	Buy	1,072 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	139.12	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	1,468.61	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	9,161.10	Buy	1,053 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	8,426.44	Buy	968 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	14,139.72	Buy	1,629 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	3,984.60	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	17,605.94	Buy	2,026 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	20,658.40	Buy	2,380 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	5,425.00	Buy	625 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	6,900.60	Buy	795 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	25,739.78	Buy	2,962 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	121,608.60	Buy	13,978 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	25,744.88	Buy	2,966 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	25,392.18	Buy	2,922 Stapled Securities

Morgan Stanley Australia Securities Limited	4/13/2018	16,006.98	Buy	1,842 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	112.97	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	21,650.55	Buy	2,490 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	451,550.96	Buy	52,022 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	79,061.62	Buy	9,098 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	7,603.80	Buy	874 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	1,426.80	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	8.68	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	602,156.17	Buy	69,293 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	8,363.66	Buy	963 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	2,271.54	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	16,997.64	Buy	1,956 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	12,707.52	Buy	1,464 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	16,579.67	Buy	1,909 Stapled Securities
Morgan Stanley Australia Securities Limited	4/13/2018	728.50	Buy	84 Stapled Securities
Morgan Stanley & Co. International plc	4/13/2018	17,154.79	Buy	1,970 Stapled Securities
Morgan Stanley & Co. International plc	4/13/2018	37,324.00	Buy	4,300 Stapled Securities
Morgan Stanley & Co. International plc	4/13/2018	37,266.38	Buy	4,288 Stapled Securities
Morgan Stanley & Co. International plc	4/13/2018	4,359.73	Buy	501 Stapled Securities
Morgan Stanley & Co. International plc	4/13/2018	17,958.92	Buy	2,069 Stapled Securities
Morgan Stanley & Co. International plc	4/16/2018	37,496.00	Buy	4,300 Stapled Securities
Morgan Stanley & Co. International plc	4/16/2018	610.75	Buy	70 Stapled Securities
Morgan Stanley & Co. International plc	4/16/2018	15,957.60	Buy	1,830 Stapled Securities
Morgan Stanley & Co. International plc	4/16/2018	951.13	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	252.74	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	698.40	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	16,568.35	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	279.04	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	4,726.24	Buy	542 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	199,382.80	Buy	22,865 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	3,374.64	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	26,306.51	Buy	3,022 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	1,664.57	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	2,345.68	Buy	269 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	534,457.52	Buy	61,291 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	21,938.49	Buy	2,513 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	5,957.64	Buy	684 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	4,037.36	Buy	463 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	107,160.75	Buy	12,275 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	43,761.18	Buy	5,007 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	22,475.60	Buy	2,576 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	3,832.40	Buy	440 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	5,685.44	Buy	652 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	6,911.00	Buy	793 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	25,677.08	Buy	2,948 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	836.64	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	2,110.24	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	106,749.76	Buy	12,256 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	25,715.28	Buy	2,949 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	155,079.72	Buy	17,764 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	2,066.64	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	3,701.52	Buy	424 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	801.32	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	21,254.10	Buy	2,436 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	4,484.65	Buy	514 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	28,549.28	Buy	3,274 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	2,856.88	Buy	328 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	33,346.95	Buy	3,822 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	8,946.72	Buy	1,026 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	225,021.00	Buy	25,800 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	78,495.66	Buy	9,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	2,793,856.00	Buy	320,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/16/2018	1,393,664.00	Buy	160,000 Stapled Securities
Morgan Stanley & Co. International plc	4/17/2018	5,054.70	Buy	580 Stapled Securities
Morgan Stanley & Co. International plc	4/17/2018	1,909.81	Buy	219 Stapled Securities
Morgan Stanley & Co. International plc	4/17/2018	13,050.00	Buy	1,500 Stapled Securities

Morgan Stanley & Co. International plc	4/17/2018	60,752.10	Buy	6,983 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	689.28	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	127,335.78	Buy	14,586 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	383.90	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	22,524.06	Buy	2,586 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	5,891.34	Buy	676 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	10,173.28	Buy	1,168 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	10,461.28	Buy	1,199 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	8,803.53	Buy	1,009 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	11,936.40	Buy	1,372 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	557.76	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	134,564.22	Buy	15,414 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	50,544.13	Buy	5,803 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	3,161.73	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	17,803.38	Buy	2,037 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	31,428.00	Buy	3,600 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	28,688.80	Buy	3,290 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	7,699.86	Buy	882 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	15,714.00	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	959,243.60	Buy	110,005 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	221,871.68	Buy	25,444 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	17.40	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	7,114.95	Buy	815 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	1,090.00	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	35,793.00	Buy	4,100 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	384,870.60	Buy	44,238 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	23,247.52	Buy	2,666 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	43,508.70	Buy	5,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	14,792.96	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	4/17/2018	2,973,871.29	Buy	341,009 Stapled Securities
Morgan Stanley & Co. International plc	4/18/2018	220.63	Buy	25 Stapled Securities
Morgan Stanley & Co. International plc	4/18/2018	7,064.00	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	220.63	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	10,457.63	Buy	1,185 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	152,308.67	Buy	17,249 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,906.20	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,481.29	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	8,313.15	Buy	942 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	8,785.85	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	36,886.80	Buy	4,168 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	203.55	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	3,854.10	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	8,842.65	Buy	1,002 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	83,964.47	Buy	9,509 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	5,400.53	Buy	613 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	34,669.40	Buy	3,933 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	114.79	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	177,669.52	Buy	20,087 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	30,024.48	Buy	3,408 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	872.69	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	114.79	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	154,004.52	Buy	17,382 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	141.12	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,590.30	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	11,606.92	Buy	1,313 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	8.83	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	607.20	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	68,384.93	Buy	7,749 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	6,722.20	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	16,116.57	Buy	1,818 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	6,582.08	Buy	745 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,323.00	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	12,155.92	Buy	1,372 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	421,898.40	Buy	47,943 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	31,355.48	Buy	3,547 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	16,539.12	Buy	1,872 Stapled Securities

Morgan Stanley Australia Securities Limited	4/18/2018	26,314.20	Buy	2,970 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	10,160.25	Buy	1,150 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	13,420.31	Buy	1,513 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,292.10	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	303,300.80	Buy	34,466 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	226,753.38	Buy	25,709 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,093,030.64	Buy	123,646 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	19,757.80	Buy	2,230 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	141.44	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	21,486.72	Buy	2,432 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	17,375.40	Buy	1,970 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	137,430.12	Buy	15,564 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	25,795.48	Buy	2,923 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	165,618.90	Buy	18,714 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	344,733.48	Buy	38,997 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	8,954.92	Buy	1,013 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	5,571.73	Buy	631 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	415.48	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	35.38	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	4,420.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	21,746.40	Buy	2,460 Stapled Securities
Morgan Stanley Australia Securities Limited	4/18/2018	1,413,184.00	Buy	160,000 Stapled Securities
Morgan Stanley & Co. International plc	4/18/2018	N/A	Collateral Received	144,714 Stapled Securities
Morgan Stanley & Co. International plc	4/19/2018	61,495.00	Buy	7,000 Stapled Securities
Morgan Stanley & Co. International plc	4/19/2018	3,512.00	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	84,875.54	Buy	9,634 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	131,586.40	Buy	14,953 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	31,512.80	Buy	3,581 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	25,268.04	Buy	2,873 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	10,998.82	Buy	1,252 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	97,495.20	Buy	11,079 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	2,988.60	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	727,249.60	Buy	82,642 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	83,103.96	Buy	9,449 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	14,871.65	Buy	1,689 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	1,064.20	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	3,639.06	Buy	414 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	1,124.48	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	2,549.10	Buy	290 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	5,019.09	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	368,478.04	Buy	41,944 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	1,510.16	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	20,785.31	Buy	2,366 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	7,664.88	Buy	872 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	112,208.80	Buy	12,751 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	85,214.79	Buy	9,678 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	48,241.60	Buy	5,482 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	1,363.23	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	298.69	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	8,148.80	Buy	926 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	443,262.12	Buy	50,428 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	490,191.93	Buy	55,767 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	40,210.74	Buy	4,572 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	3,529.56	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	448.29	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	3,125.68	Buy	356 Stapled Securities
Morgan Stanley Australia Securities Limited	4/19/2018	2,292.89	Buy	261 Stapled Securities
Morgan Stanley & Co. International plc	4/19/2018	N/A	Collateral Received	141,396 Stapled Securities
Morgan Stanley Investment Management Limited	4/19/2018	20,192.52	Buy	2,292 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	1,465,965.81	Buy	167,693 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	10,064.12	Buy	1,150 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	1,374.16	Buy	157 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	876.00	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	2,930.83	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	2,703.04	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	1,275,981.21	Buy	145,999 Stapled Securities

Morgan Stanley Australia Securities Limited	4/20/2018	525.90	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	388,287.00	Buy	44,325 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	122.85	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	24,681.76	Buy	2,824 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	284,305.80	Buy	32,455 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	12,842.16	Buy	1,466 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	15,277.44	Buy	1,744 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	621.25	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	11,600.08	Buy	1,328 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	150,978.60	Buy	17,235 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	1,096,891.25	Buy	125,359 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	876.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	49,241.16	Buy	5,634 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	4,527.90	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	1,199,691.85	Buy	136,873 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	3,429.07	Buy	391 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	1,839.60	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	3,440,457.90	Buy	393,420 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	11,390.44	Buy	1,304 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	480,748.80	Buy	54,880 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	25,692.39	Buy	2,943 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	2,273,946.98	Buy	260,177 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	227.37	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	10,981.25	Buy	1,255 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	8,199.95	Buy	935 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	43,474.40	Buy	4,960 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	8,787.54	Buy	1,002 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	430.22	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	299,678.75	Buy	34,249 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	5,988.78	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	1,181.25	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	90,287.15	Buy	10,295 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	10,872.56	Buy	1,244 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	39,483.66	Buy	4,497 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	27,739.51	Buy	3,163 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	24,524.44	Buy	2,806 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	284,082.93	Buy	32,541 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	448.04	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	9,731.52	Buy	1,116 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	96.64	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	9,690.85	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	48,305.98	Buy	5,527 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	131.78	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	384,079.30	Buy	43,945 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	8,891.40	Buy	1,015 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	402.96	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	326,246.72	Buy	37,328 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	360,797.50	Buy	41,234 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	2,825.55	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	744.60	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	246,858.21	Buy	28,277 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	101,240.87	Buy	11,577 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	28,206.63	Buy	3,231 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	122.36	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	77,964.00	Buy	8,900 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	17,765.28	Buy	2,028 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	367,210.67	Buy	42,039 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	12,255,991.26	Buy	1,399,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/20/2018	22,686.37	Buy	2,589 Stapled Securities
Morgan Stanley & Co. International plc	4/20/2018	N/A	Collateral Received	1,469 Stapled Securities
Morgan Stanley & Co. International plc	4/23/2018	32,800.65	Buy	3,713 Stapled Securities
Morgan Stanley & Co. International plc	4/23/2018	132.23	Buy	15 Stapled Securities
Morgan Stanley & Co. International plc	4/23/2018	203.21	Buy	23 Stapled Securities
Morgan Stanley & Co. International plc	4/23/2018	556.00	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	11,785.89	Buy	1,334 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	173,747.91	Buy	19,677 Stapled Securities

Morgan Stanley Australia Securities Limited	4/23/2018	8.83	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	891.33	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,589.50	Buy	860 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	291.23	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	20,670.20	Buy	2,340 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,801.28	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,205.28	Buy	816 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	64,630.16	Buy	7,336 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	812.55	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	9,135.39	Buy	1,034 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	235,223.04	Buy	26,624 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	88.30	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	2,429.63	Buy	275 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	6,233.98	Buy	706 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	26,022.01	Buy	2,947 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	123.48	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	3,933.72	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	18,285.40	Buy	2,072 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	20,850.48	Buy	2,364 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	652,554.66	Buy	73,902 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	16,874.13	Buy	1,911 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	662,250.00	Buy	75,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	49,489.02	Buy	5,611 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	22,856.15	Buy	2,587 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	32,087.16	Buy	3,638 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	10,916.53	Buy	1,237 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	17,332.30	Buy	1,964 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	170,878.68	Buy	19,374 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	1,481.76	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	1,660.04	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	132.23	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	114.92	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	3,717.43	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,541.10	Buy	855 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,510.08	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	1,859.97	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	29,252.69	Buy	3,311 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	13,018.32	Buy	1,476 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	112,781.34	Buy	12,787 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	34,629.30	Buy	3,924 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	3,651.48	Buy	414 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	7,757.18	Buy	879 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	8,154.71	Buy	923 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	317.88	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	2,516.55	Buy	285 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	63,678.68	Buy	7,228 Stapled Securities
Morgan Stanley Australia Securities Limited	4/23/2018	1,413,168.00	Buy	160,000 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	2,566.32	Buy	289 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	672.30	Buy	76 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	433,854.43	Buy	48,849 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	1,749.36	Buy	197 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	5,494.86	Buy	623 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	888.00	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	165,626.67	Buy	18,776 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	163,355.22	Buy	18,521 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	106.62	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	8,331.99	Buy	942 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	9,002.87	Buy	1,019 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	50,285.75	Buy	5,666 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	8,316.36	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	133.13	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	25,057.62	Buy	2,841 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	4,272.14	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	355.00	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	123.76	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	270,703.44	Buy	30,692 Stapled Securities

Morgan Stanley Australia Securities Limited	4/24/2018	919.88	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	159.03	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	950.16	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	428,797.42	Buy	48,397 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	10,707.48	Buy	1,214 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	113,602.92	Buy	12,822 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	12,031.24	Buy	1,361 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	311.85	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	5,390.16	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	205.16	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	3,876.30	Buy	438 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	151.30	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	657.12	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	160.02	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	3,403.40	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	1,880.79	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	10,537.28	Buy	1,192 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	98.12	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	391.60	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	1,271.27	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	844.55	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	106.62	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	35,842.09	Buy	4,034 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	2,221.35	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	74,088.00	Buy	8,400 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	772.56	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	13,761.75	Buy	1,555 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	11,290.30	Buy	1,270 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	817.88	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	213.24	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	32,231.70	Buy	3,642 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	101,535.84	Buy	11,512 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	3,138.20	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	2,158.18	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	26,219.72	Buy	2,956 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	3,843.23	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	5,605.22	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	159.93	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	220.50	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	672.60	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	4/24/2018	12,361,773.14	Buy	1,394,000 Stapled Securities
Morgan Stanley & Co. International plc	4/24/2018	N/A	Collateral Received	81,184 Stapled Securities
Morgan Stanley & Co. International plc	4/26/2018	1,241.27	Buy	139 Stapled Securities
Morgan Stanley & Co. International plc	4/26/2018	893.00	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	4/26/2018	1,308,021.75	Buy	146,475 Stapled Securities
Morgan Stanley & Co. International plc	4/26/2018	1,724.46	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	116.61	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	39,372.37	Buy	4,409 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	259.55	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	52,785.23	Buy	5,911 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	107.22	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	1,724.46	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	5,041.14	Buy	562 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	304.13	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	3,207.67	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	553.97	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	5,811.80	Buy	649 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	20,025.60	Buy	2,240 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	26,399.82	Buy	2,953 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	518.52	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	634.39	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	1,931.04	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	1,235.79	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	125.44	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	46,130.40	Buy	5,160 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	90,576.99	Buy	10,143 Stapled Securities

Morgan Stanley Australia Securities Limited	4/26/2018	6,174.09	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	3,025.10	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	1,000.16	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	19,717.44	Buy	2,208 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	3,461.72	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	8,175.53	Buy	915 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	44.65	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	4,054.22	Buy	454 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	21,354.65	Buy	2,390 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	4,478.94	Buy	501 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	533,772.89	Buy	59,773 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	33,086.94	Buy	3,701 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	7,441,972.96	Buy	832,805 Stapled Securities
Morgan Stanley Australia Securities Limited	4/26/2018	1,430,032.00	Buy	160,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	4/26/2018	N/A	Transfer In	2,000 Stapled Securities
Morgan Stanley & Co. International plc	4/27/2018	45,400.00	Buy	5,000 Stapled Securities
Morgan Stanley & Co. International plc	4/27/2018	4,086.00	Buy	450 Stapled Securities
Morgan Stanley & Co. International plc	4/27/2018	2,325.79	Buy	257 Stapled Securities
Morgan Stanley & Co. International plc	4/27/2018	3,005.44	Buy	332 Stapled Securities
Morgan Stanley & Co. International plc	4/27/2018	5,308.83	Buy	587 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	508.20	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	1,639.86	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	153,842.72	Buy	17,018 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	21,276.55	Buy	2,351 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	1,862.24	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	578.24	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	26,437.08	Buy	2,918 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	524.03	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	2,367.27	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	334.85	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	2,289.65	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	1,806,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	27,578.21	Buy	3,049 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	7,382.04	Buy	813 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	79,821.00	Buy	8,820 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	124,905.63	Buy	13,863 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	467,682.07	Buy	51,907 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	99.44	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	3,574.75	Buy	395 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	442,119.65	Buy	48,853 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	108.48	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	131,315.50	Buy	14,510 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	23,090.25	Buy	2,550 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	55,923.68	Buy	6,176 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	371.26	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	23,793.28	Buy	2,632 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	153.94	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	801.89	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	4,827.26	Buy	533 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	4,311.33	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	1,501.47	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	470,360.19	Buy	51,958 Stapled Securities
Morgan Stanley Australia Securities Limited	4/27/2018	6,900,011.43	Buy	763,698 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	310,159.60	Buy	33,713 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	34,040.00	Buy	3,700 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	1,212.42	Buy	132 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	36,499.03	Buy	3,981 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	440.88	Buy	48 Stapled Securities
Morgan Stanley & Co. International plc	4/30/2018	2,254.59	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	423,566.28	Buy	46,115 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	743.99	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	1,653.30	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	130,886.25	Buy	14,250 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	3,520.32	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	283.03	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	240,683.62	Buy	26,333 Stapled Securities

Morgan Stanley Australia Securities Limited	4/30/2018	150,050.85	Buy	16,399 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	14,577.13	Buy	1,594 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	12,245.20	Buy	1,331 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	27.57	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	100.38	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	357.63	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	2,230.74	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	3,732.13	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	9,273.98	Buy	1,018 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	401.72	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	18,796.32	Buy	2,052 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	127.40	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	118.56	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	1,264.77	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	30,063.00	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	18.36	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	23,493.54	Buy	2,562 Stapled Securities
Morgan Stanley Australia Securities Limited	4/30/2018	36,247.36	Buy	3,992 Stapled Securities
Morgan Stanley & Co. International plc	5/1/2018	32,940.00	Buy	3,600 Stapled Securities
Morgan Stanley & Co. International plc	5/1/2018	14,177.97	Buy	1,549 Stapled Securities
Morgan Stanley & Co. International plc	5/1/2018	30,403.45	Buy	3,321 Stapled Securities
Morgan Stanley & Co. International plc	5/1/2018	47,067.57	Buy	5,141 Stapled Securities
Morgan Stanley & Co. International plc	5/1/2018	10,088.70	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	100.76	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	535,979.55	Buy	58,577 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	11,531.85	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	20,501.02	Buy	2,243 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	210.34	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	45,414.09	Buy	4,959 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	10,563.84	Buy	1,152 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	4,721.40	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	1,737,513.26	Buy	189,478 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	26,451.16	Buy	2,894 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	234,761.17	Buy	25,601 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	81,643.08	Buy	8,913 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	4,862.48	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	61,073.01	Buy	6,671 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	171,603.50	Buy	18,775 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	8,801.82	Buy	963 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	43,596.11	Buy	4,762 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	11,934.23	Buy	1,305 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	70,704.07	Buy	7,723 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	26,463.24	Buy	2,889 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	26,084.53	Buy	2,843 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	16,534.35	Buy	1,810 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	17,331.84	Buy	1,888 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	25,212.77	Buy	2,757 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	73,570.91	Buy	8,023 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	7,282.20	Buy	795 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	96,434.13	Buy	10,522 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	22,783.50	Buy	2,490 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	84,793.61	Buy	9,262 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	7,973.08	Buy	869 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	2,307.06	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	54.90	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	14,788.98	Buy	1,611 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	47,179.65	Buy	5,145 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	47,089.77	Buy	5,138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	155,900.98	Buy	17,057 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	137.18	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	9.15	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	1,968.33	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	26,473.79	Buy	2,887 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	13,136.58	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	28,630.35	Buy	3,129 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	210.22	Buy	23 Stapled Securities

Morgan Stanley Australia Securities Limited	5/1/2018	3,665.14	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	568.54	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	70,774.06	Buy	7,718 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	55,574.17	Buy	6,077 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	109,516.35	Buy	11,969 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	32,930.85	Buy	3,599 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	741.15	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	84,748.32	Buy	9,252 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	14,571.13	Buy	1,589 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	3,860.57	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	9,117.57	Buy	997 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	198,625.44	Buy	21,684 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	40,349.80	Buy	4,405 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	101,317.95	Buy	11,073 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	4,850.93	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	64.05	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	18,036.72	Buy	1,968 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	22,136.38	Buy	2,414 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	27,806.61	Buy	3,034 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	65,074.80	Buy	7,112 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	122,628.30	Buy	13,402 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	4,117.33	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	19,428.36	Buy	2,121 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	3,268.34	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	4,464.57	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	5/1/2018	731,392.00	Buy	80,000 Stapled Securities
Morgan Stanley & Co. International plc	5/2/2018	6,888.71	Buy	751 Stapled Securities
Morgan Stanley & Co. International plc	5/2/2018	35,897.81	Buy	3,914 Stapled Securities
Morgan Stanley & Co. International plc	5/2/2018	20,020.24	Buy	2,182 Stapled Securities
Morgan Stanley & Co. LLC	5/2/2018	31,392.53	Buy	3,430 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	15,762.65	Buy	1,718 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	716.04	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	31,948.28	Buy	3,484 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	868.78	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,541.55	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	7,950.39	Buy	867 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	8,285.03	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	4,364.92	Buy	476 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	4,941,740.51	Buy	539,197 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,337.36	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,728.12	Buy	407 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,357.16	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	14,296.03	Buy	1,559 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	10,297.91	Buy	1,123 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	11,450.40	Buy	1,248 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	11,214.91	Buy	1,223 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	6,960.03	Buy	759 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	97,548.15	Buy	10,661 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	6,329.56	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,715.73	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	5,752.48	Buy	628 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	686,048.70	Buy	74,978 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	51,141.78	Buy	5,571 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,018.43	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	17,120.70	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	22,024.80	Buy	2,394 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	6,116.39	Buy	667 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,020.22	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	266,874.51	Buy	29,103 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	13,296.50	Buy	1,450 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	2,327.91	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	58,907.60	Buy	6,403 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	971,884.10	Buy	106,043 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	2,057.63	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	112,787.60	Buy	12,340 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	879.84	Buy	96 Stapled Securities

Morgan Stanley Australia Securities Limited	5/2/2018	2,300.42	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,987.72	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	733.20	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	8,578.44	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,321.92	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,845.18	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	458,000.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,750.53	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	27,360.80	Buy	2,974 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	335,386.00	Buy	36,455 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,835,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	476.58	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	2,175.66	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	1,603.88	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	14,284.08	Buy	1,556 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	9,717.30	Buy	1,062 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,132.72	Buy	342 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	12,457.82	Buy	1,363 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	285.20	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	3,143.60	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	8,646.75	Buy	945 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	130,533.90	Buy	14,266 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	12,457.60	Buy	1,360 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	32,535.16	Buy	3,548 Stapled Securities
Morgan Stanley Australia Securities Limited	5/2/2018	191,625.49	Buy	20,897 Stapled Securities
Morgan Stanley & Co. International plc	5/3/2018	54,580.66	Buy	6,000 Stapled Securities
Morgan Stanley & Co. International plc	5/3/2018	48,177.00	Buy	5,300 Stapled Securities
Morgan Stanley & Co. International plc	5/3/2018	5,799.89	Buy	637 Stapled Securities
Morgan Stanley & Co. International plc	5/3/2018	44,432.00	Buy	4,882 Stapled Securities
Morgan Stanley & Co. International plc	5/3/2018	6,392.36	Buy	699 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,049.88	Buy	663 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,830.88	Buy	749 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	24,642.24	Buy	2,702 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	148,439.50	Buy	16,321 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	8,267.18	Buy	905 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	728.00	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,621.61	Buy	838 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,184,087.15	Buy	130,191 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	26,608.40	Buy	2,924 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,949.44	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,758.30	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	68,320.44	Buy	7,516 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	53,089.40	Buy	5,834 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	80,001.09	Buy	8,801 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,714.07	Buy	737 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,417.84	Buy	376 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	26,646.75	Buy	2,925 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,819,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,623.55	Buy	835 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	31,879.47	Buy	3,486 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	9,514.73	Buy	1,045 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	31,705.92	Buy	3,488 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	60,405.80	Buy	6,638 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	17,572.65	Buy	1,930 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,256.49	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	45.45	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	67,812.32	Buy	7,456 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,915.24	Buy	866 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	44,883.08	Buy	4,916 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,017.98	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,670.35	Buy	729 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,974.75	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	100.38	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	200.42	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	34,589.90	Buy	3,799 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,673.93	Buy	294 Stapled Securities

Morgan Stanley Australia Securities Limited	5/3/2018	7,864.70	Buy	860 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,384.16	Buy	811 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	300.30	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,410.50	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	182.60	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	26,651.88	Buy	2,932 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	500.78	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	27,560.88	Buy	3,032 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	207,851.94	Buy	22,866 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	655.20	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	9,476.94	Buy	1,038 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	13,006.22	Buy	1,423 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,925.70	Buy	870 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	563,133.68	Buy	61,612 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	127,038.60	Buy	13,884 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	382.20	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,657.96	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,838.20	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,447.70	Buy	159 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	51,205.70	Buy	5,627 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	16,233.60	Buy	1,780 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,778.40	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	12,719.69	Buy	1,397 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	594.43	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,756.24	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	8,125.70	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,223.45	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,823.38	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	17,649.34	Buy	1,931 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	20,002.00	Buy	2,192 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	44,581.79	Buy	4,883 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	9,094.30	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	36,536.50	Buy	4,015 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,539.90	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,149.85	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,783.07	Buy	306 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	3,104.81	Buy	341 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,566.26	Buy	831 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	5,233.80	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	7,125.30	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	12,489.81	Buy	1,371 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,244.75	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	26,280.00	Buy	2,880 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,355.90	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	57,481.46	Buy	6,289 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	327.60	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	4,267.90	Buy	469 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,392.36	Buy	699 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	21,594.30	Buy	2,373 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	17,326.40	Buy	1,904 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	22,977.50	Buy	2,525 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	246.78	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	100.32	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	2,449.52	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	202,183.80	Buy	22,218 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	659,597.67	Buy	72,563 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	5,833.10	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	26,644.80	Buy	2,928 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	23,696.19	Buy	2,594 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	6,672.06	Buy	734 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	1,427.13	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	30,841.14	Buy	3,378 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	695,966.76	Buy	76,564 Stapled Securities
Morgan Stanley Australia Securities Limited	5/3/2018	57,297.77	Buy	6,293 Stapled Securities
Morgan Stanley & Co. International plc	5/4/2018	52,106.59	Buy	5,744 Stapled Securities
Morgan Stanley & Co. International plc	5/4/2018	32,652.00	Buy	3,600 Stapled Securities

Morgan Stanley & Co. International plc	5/4/2018	5,083.70	Buy	561 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	155,393.55	Buy	17,095 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,359,750.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	907.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	182,596.30	Buy	20,143 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	481.24	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	2,346.54	Buy	259 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,177,150.00	Buy	130,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,162.24	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	10,823.61	Buy	1,194 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	26,645.46	Buy	2,941 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	31,416.80	Buy	3,460 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	2,419.02	Buy	267 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	8,240.10	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	34,402.51	Buy	3,793 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	371.46	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	136.20	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	307.87	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	58,153.09	Buy	6,401 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	25,442.91	Buy	2,799 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	64,715.04	Buy	7,139 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,676,679.84	Buy	185,064 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	290.40	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	6,436.15	Buy	710 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	101,977.48	Buy	11,231 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,583,383.55	Buy	174,670 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	82,837.03	Buy	9,118 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	136,488.90	Buy	15,065 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	227,375.00	Buy	25,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,550.12	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	12,292.14	Buy	1,356 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	4,875.96	Buy	537 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	15,608.52	Buy	1,719 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	7,317.45	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	13,597.03	Buy	1,495 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	371.67	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	826.28	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	390.23	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	988.09	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	235.69	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	9,940.72	Buy	1,096 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	690.46	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	163,368.84	Buy	18,012 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	336,414.00	Buy	37,050 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	23,103.00	Buy	2,550 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	335.22	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,269.10	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	16,925.36	Buy	1,863 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	390.23	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	453,750.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	13,908.48	Buy	1,536 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	116,696.16	Buy	12,852 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	371.87	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	11,364.71	Buy	1,253 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,758.61	Buy	194 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	301,946.32	Buy	33,254 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	5,982.90	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	2,478.84	Buy	273 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	23,835.96	Buy	2,628 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	6,456.22	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	227,125.00	Buy	25,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	45.38	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	9,978.92	Buy	1,099 Stapled Securities
Morgan Stanley Australia Securities Limited	5/4/2018	1,151,888.14	Buy	126,962 Stapled Securities
Morgan Stanley & Co. LLC	5/4/2018	N/A	Borrow	14,591 Stapled Securities
Morgan Stanley Investment Management Limited	5/4/2018	13,787.10	Buy	1,517 Stapled Securities

Morgan Stanley & Co. International plc	5/7/2018	14,159.60	Buy	1,556 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	5,599.58	Buy	615 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	300.14	Buy	33 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	5,499.42	Buy	604 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	44,929.22	Buy	4,939 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	30,940.00	Buy	3,400 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	12,467.00	Buy	1,370 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	684,804.10	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	27,582.10	Buy	3,031 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	1,590.75	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	154.70	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	41,450.40	Buy	4,560 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	444,771.60	Buy	48,876 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	2,702.70	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	5,265.58	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	20,634.30	Buy	2,270 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	5,290.38	Buy	582 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	9,245.60	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	11,077.71	Buy	1,218 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	535.72	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	69,751.50	Buy	7,665 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	3,787.68	Buy	416 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	84,630.98	Buy	9,295 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	5,599.58	Buy	615 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	4,411.08	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	300.14	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	21,551.54	Buy	2,367 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	3,654.18	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	6,997.90	Buy	769 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	5,393.12	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	7,707.70	Buy	847 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	10,242.24	Buy	1,128 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	9,499.05	Buy	1,045 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	2,254.32	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	14,358.59	Buy	1,577 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	756.13	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	3,150.33	Buy	346 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	274,963.41	Buy	30,249 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	1,436.22	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	59,437.68	Buy	6,546 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	34,096.59	Buy	3,751 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	2,520.70	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	1,063.53	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	927.69	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	5/7/2018	910,000.00	Buy	100,000 Stapled Securities
Morgan Stanley & Co. International plc	5/7/2018	N/A	Collateral Received	712,424 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	20,359.49	Buy	2,241 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	254.38	Buy	28 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	29,120.00	Buy	3,200 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	56,146.25	Buy	6,180 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	23,104.90	Buy	2,539 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	417.91	Buy	46 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	15,262.80	Buy	1,680 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	172,920.48	Buy	19,035 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	11,334.68	Buy	1,249 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	3,924.72	Buy	432 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	7,049.96	Buy	776 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	27,445.79	Buy	3,021 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	68,101.16	Buy	7,496 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	27,733.59	Buy	3,051 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	1,771.58	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	2,142.88	Buy	236 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	5,605.45	Buy	617 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	190.68	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	31,326.00	Buy	3,450 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	82,119.32	Buy	9,039 Stapled Securities

Morgan Stanley Australia Securities Limited	5/8/2018	86,604.70	Buy	9,517 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	4,024.66	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	5,920.16	Buy	652 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	359,676.96	Buy	39,612 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	3,822,195.78	Buy	420,715 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	337,738.95	Buy	37,155 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	12,267.08	Buy	1,351 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	390.66	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	5,735.79	Buy	631 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	3,338,116.72	Buy	367,634 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	38,508.28	Buy	4,241 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	431,897.40	Buy	47,592 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	40,458.60	Buy	4,446 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	14,682.36	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	944.84	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	299.81	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	96,219.24	Buy	10,591 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	254.38	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	4,586.40	Buy	504 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	28,799.45	Buy	3,170 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	4,355,167.30	Buy	479,380 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	562.96	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	10,696.24	Buy	1,178 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	634,301.56	Buy	69,857 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	4,022.20	Buy	442 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	13,816.80	Buy	1,520 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	636.30	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	6,310.60	Buy	695 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	73,564.40	Buy	8,084 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	9,702.78	Buy	1,068 Stapled Securities
Morgan Stanley Australia Securities Limited	5/8/2018	749,344.29	Buy	82,447 Stapled Securities
Morgan Stanley & Co. International plc	5/8/2018	N/A	Collateral Received	11,576 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	80,531.18	Buy	8,793 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	7,716.93	Buy	842 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	40,463.48	Buy	4,415 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	38,061.30	Buy	4,152 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	18,393.28	Buy	2,008 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	30,228.00	Buy	3,300 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	2,428,469.95	Buy	356,330 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	18,045.89	Buy	1,969 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	17,009.37	Buy	1,862 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	18,484.88	Buy	2,018 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	94,925.08	Buy	10,363 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	132,356.34	Buy	14,481 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	43,381.76	Buy	4,736 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	6,882.42	Buy	753 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	32,124.12	Buy	3,507 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	2,995.32	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	13,669.02	Buy	1,489 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	5,810.94	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	2,818,275.52	Buy	307,672 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	15,808.82	Buy	1,725 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	1,744,337.70	Buy	190,015 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	202,336.37	Buy	22,029 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	3,444.16	Buy	376 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	17,375.85	Buy	1,899 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	77,847.51	Buy	8,494 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	100,897.05	Buy	11,027 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	70,891.28	Buy	7,735 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	7,266.60	Buy	792 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	7,038.72	Buy	768 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	248,767.28	Buy	27,158 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	213,061.60	Buy	23,260 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	753.17	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	19,272.64	Buy	2,104 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	5,208.56	Buy	568 Stapled Securities

Morgan Stanley Australia Securities Limited	5/9/2018	18,964.73	Buy	2,067 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	41,539.50	Buy	4,525 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	1,062,892.55	Buy	115,973 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	2,912.88	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	27,115.69	Buy	2,957 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	512.68	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	491,223.68	Buy	53,715 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	1,072.31	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	243,857.81	Buy	26,593 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	4,261.84	Buy	464 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	71,934.57	Buy	7,866 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	687,006.81	Buy	75,206 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	47,097.12	Buy	5,136 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	7,854.99	Buy	858 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	277,990.24	Buy	30,448 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	36,934.95	Buy	4,030 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	238,900.32	Buy	26,024 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	2,830.52	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	238.42	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	208,337.28	Buy	22,844 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	6,156.00	Buy	675 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	23,566.08	Buy	2,584 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	196,513.10	Buy	21,430 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	78,688.89	Buy	8,614 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	20,327.97	Buy	2,218 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	8,121.02	Buy	889 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	9,604.76	Buy	1,052 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	26,430.49	Buy	2,887 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	234,514.32	Buy	25,602 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	16,377.12	Buy	1,784 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	3,599.88	Buy	393 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	7,918.56	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	2,357,587.21	Buy	257,995 Stapled Securities
Morgan Stanley Australia Securities Limited	5/9/2018	3,263,982.80	Buy	356,330 Stapled Securities
Morgan Stanley & Co. International plc	5/9/2018	N/A	Collateral Received	1,232 Stapled Securities
Morgan Stanley & Co. International plc	5/10/2018	39,345.00	Buy	4,300 Stapled Securities
Morgan Stanley & Co. International plc	5/10/2018	274.35	Buy	30 Stapled Securities
Morgan Stanley & Co. International plc	5/10/2018	238.03	Buy	26 Stapled Securities
Morgan Stanley & Co. International plc	5/10/2018	40,185.33	Buy	4,393 Stapled Securities
Morgan Stanley & Co. International plc	5/10/2018	7,269.07	Buy	794 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	36,797.64	Buy	4,026 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	512.38	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	3,226.42	Buy	353 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	2,169.74	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	11,883.19	Buy	1,298 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	1,298.59	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	32,491.65	Buy	3,551 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	51,944.55	Buy	5,677 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	970.43	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	178,177.95	Buy	19,473 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	3,019.50	Buy	330 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	960.75	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	53,277.06	Buy	5,829 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	43,226.04	Buy	4,719 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	1,409.10	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	5,087.40	Buy	556 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	274.80	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	24,605.35	Buy	2,695 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	77,823.36	Buy	8,496 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	754,289.40	Buy	82,436 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	5,063.56	Buy	554 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	246.51	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	1,592.97	Buy	174 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	32,693.38	Buy	3,575 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	64,039.23	Buy	6,995 Stapled Securities
Morgan Stanley Australia Securities Limited	5/10/2018	8,239,226.40	Buy	900,000 Stapled Securities

Morgan Stanley & Co. International plc	5/10/2018	N/A	Collateral Received	612 Stapled Securities
Morgan Stanley & Co. International plc	5/11/2018	263,896.57	Buy	29,000 Stapled Securities
Morgan Stanley & Co. International plc	5/11/2018	98,847.98	Buy	10,837 Stapled Securities
Morgan Stanley & Co. International plc	5/11/2018	20,420.92	Buy	2,249 Stapled Securities
Morgan Stanley & Co. International plc	5/11/2018	3,370.54	Buy	371 Stapled Securities
Morgan Stanley & Co. International plc	5/11/2018	686,410.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	962.48	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	70,972.10	Buy	7,765 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	1,327.87	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	57,982.80	Buy	6,330 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	509.04	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	15,096.90	Buy	1,659 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	56,221.65	Buy	6,185 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	272,824.80	Buy	29,915 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	78,773.94	Buy	8,666 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	21,062.32	Buy	2,312 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	1,798.83	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	290.56	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	12,906.84	Buy	1,416 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	19,449.85	Buy	2,135 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	3,030.30	Buy	333 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	24,724.84	Buy	2,723 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	18,747.20	Buy	2,059 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	22,371.36	Buy	2,453 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	4,388.06	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	71,044.80	Buy	7,790 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	3,044.41	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	13,862.25	Buy	1,515 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	15,693.38	Buy	1,717 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	3,192.35	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	7,259.92	Buy	793 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	9,561.64	Buy	1,049 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	30,149.25	Buy	3,295 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	35,566.05	Buy	3,887 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	13,660.69	Buy	1,502 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	10,273.90	Buy	1,129 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	178,888.80	Buy	19,615 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	320,734.95	Buy	35,053 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	20,620.60	Buy	2,266 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	4,565.69	Buy	502 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	29,512.32	Buy	3,236 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	140,895.26	Buy	15,466 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	12,071.70	Buy	1,315 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	16,863.51	Buy	1,842 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	3,141.23	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	12,984.40	Buy	1,430 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	1,719.26	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	8,426.88	Buy	924 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	19,150.95	Buy	2,093 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	1,904.24	Buy	208 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	1,940.86	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	16,313.43	Buy	1,779 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	6,466.55	Buy	711 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	79,888.65	Buy	8,731 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	36.32	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	5/11/2018	908,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Investment Management Inc.	5/11/2018	56,250.60	Buy	6,195 Stapled Securities
Morgan Stanley & Co. LLC	5/14/2018	66,698.50	Buy	7,370 Stapled Securities
Morgan Stanley & Co. International plc	5/14/2018	14,052.76	Buy	1,553 Stapled Securities
Morgan Stanley & Co. International plc	5/14/2018	334.30	Buy	37 Stapled Securities
Morgan Stanley & Co. International plc	5/14/2018	3,821.99	Buy	421 Stapled Securities
Morgan Stanley & Co. International plc	5/14/2018	48,600.32	Buy	5,369 Stapled Securities
Morgan Stanley & Co. International plc	5/14/2018	33,448.80	Buy	3,696 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	13,944.29	Buy	1,541 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	108.47	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	334.30	Buy	37 Stapled Securities

Morgan Stanley Australia Securities Limited	5/14/2018	5,339.50	Buy	590 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	318.50	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	3,941.74	Buy	437 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	7,025.20	Buy	772 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	26,475.33	Buy	2,919 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	13,665.50	Buy	1,510 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	72,832.10	Buy	8,030 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	4,769.35	Buy	527 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	2,416.35	Buy	267 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	8,012.70	Buy	881 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	312,511.62	Buy	34,589 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	37,496.76	Buy	4,141 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	20,430.40	Buy	2,260 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	288,843.10	Buy	31,741 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	25,774.40	Buy	2,848 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	137,867.70	Buy	15,234 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	113,877.33	Buy	12,611 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	61,458.55	Buy	6,791 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	18,165.30	Buy	2,005 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	244.35	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	371.87	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	470.08	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	4,063.36	Buy	448 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	4,550.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	8,352.96	Buy	924 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	432,047.00	Buy	47,740 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	317.10	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	561.10	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	3,662.12	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	1,402.75	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	3,697.36	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	33,645.78	Buy	3,726 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	12,786.68	Buy	1,409 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	1,715.70	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	389.37	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	28,144.03	Buy	3,115 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	24,355.88	Buy	2,675 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	23,846.75	Buy	2,635 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	1,814.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	120,918.36	Buy	13,317 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	4,786.60	Buy	526 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	29,106.18	Buy	3,202 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	389,788.98	Buy	43,166 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	5,853.98	Buy	649 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	33,681.90	Buy	3,730 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	3,794.70	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	279.62	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	379.05	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	142,888.78	Buy	15,754 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	142,139.30	Buy	15,706 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	2,389.20	Buy	264 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	56,838.60	Buy	6,246 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	40,915.05	Buy	4,521 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	9,998.24	Buy	1,106 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	10,980.72	Buy	1,212 Stapled Securities
Morgan Stanley Australia Securities Limited	5/14/2018	26,446.14	Buy	2,919 Stapled Securities
Morgan Stanley Investment Management Company	5/14/2018	1,881,990.21	Buy	207,343 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	13,077.23	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	640.42	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	146,130.35	Buy	16,147 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	4,144.90	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	1,326.68	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	958.77	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	20,588.40	Buy	2,280 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	8,452.08	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	5,861.16	Buy	648 Stapled Securities

Morgan Stanley Australia Securities Limited	5/15/2018	5,177.06	Buy	573 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	11,170.98	Buy	1,233 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	12,269.53	Buy	1,355 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	10,781.82	Buy	1,194 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	113,191.05	Buy	12,535 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	5,460.16	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,518.51	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	15,415.18	Buy	1,709 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	1,311.53	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	81,973.76	Buy	9,088 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	7,906.16	Buy	877 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	423.94	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	92,542.48	Buy	10,237 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	64,834.88	Buy	7,172 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	96,203.68	Buy	10,642 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	4,045.44	Buy	448 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	8,520.39	Buy	942 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	4,631.04	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	4,792.28	Buy	531 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	6,911.78	Buy	765 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	2,036.25	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,729.39	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	14,357.70	Buy	1,590 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	8,917.55	Buy	987 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,200.16	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	1,855.25	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	49,502.46	Buy	5,482 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,553.88	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	8,000.40	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	19,203.58	Buy	2,129 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	631.05	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	9,582.95	Buy	1,063 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	11,709.36	Buy	1,296 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	23,457.60	Buy	2,592 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	6,057.80	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	777.44	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	95,745.09	Buy	10,603 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	930.61	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	180,724.72	Buy	20,036 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,582.93	Buy	397 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	9,434,776.80	Buy	1,043,670 Stapled Securities
Morgan Stanley & Co. International plc	5/15/2018	1,937.77	Buy	214 Stapled Securities
Morgan Stanley & Co. International plc	5/15/2018	7,102,132.71	Buy	1,043,670 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	23,693.84	Buy	2,621 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	1,937.77	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	9,931.02	Buy	1,101 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	16,507.04	Buy	1,826 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	2,274.30	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	28,061.22	Buy	3,111 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	1,274.64	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	12,357.40	Buy	1,370 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,169.53	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	3,977.82	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	12,321.32	Buy	1,366 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	271.50	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	488.70	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	237,182.40	Buy	26,208 Stapled Securities
Morgan Stanley Australia Securities Limited	5/15/2018	193,217.50	Buy	21,350 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	515.00	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	4,371.97	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	42,885.00	Buy	4,765 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	721.60	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	658.83	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	445,479.76	Buy	49,388 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	4,180.64	Buy	464 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	35,084.24	Buy	3,881 Stapled Securities

Morgan Stanley Australia Securities Limited	5/16/2018	3,023.38	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	11,169.00	Buy	1,241 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	5,782.40	Buy	640 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	2,763.30	Buy	305 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	438,408.08	Buy	48,604 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	59,227.77	Buy	6,559 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	4,798.64	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	1,915.42	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	22,978.44	Buy	2,556 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	17,317.82	Buy	1,921 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	1,688.61	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	369.82	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	76,255.08	Buy	8,454 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	3,351.99	Buy	371 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	74,885.79	Buy	8,293 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	17,692.75	Buy	1,955 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	23,648.64	Buy	2,616 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	145,483.58	Buy	16,129 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	14,024.40	Buy	1,560 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	17,020.74	Buy	1,887 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	35,793.00	Buy	3,977 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	16,262.78	Buy	1,796 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	7,725.86	Buy	857 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	11,145.88	Buy	1,235 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	10,454.18	Buy	1,159 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	12,614.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	180.40	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	7,366.70	Buy	814 Stapled Securities
Morgan Stanley Australia Securities Limited	5/16/2018	9,020,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	478.33	Buy	53 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	1,910.61	Buy	211 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	3,878.46	Buy	429 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	301,888.76	Buy	33,542 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	57,728.00	Buy	6,400 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	16,968.99	Buy	1,880 Stapled Securities
Morgan Stanley & Co. International plc	5/16/2018	6,743,845.00	Buy	1,000,000 Stapled Securities
Morgan Stanley & Co. LLC	5/16/2018	N/A	Borrow	130 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	28,975.32	Buy	3,252 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	562.28	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,671.78	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	14,238.18	Buy	1,598 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	3,740.49	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	992,569.36	Buy	111,337 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	3,703.88	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	12,776.94	Buy	1,434 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	6,179.56	Buy	692 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	7,755.58	Buy	868 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	6,461.90	Buy	722 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	15,101.56	Buy	1,693 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	94,916.42	Buy	10,558 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,721.14	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	26,650.14	Buy	2,981 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	327,578.08	Buy	36,724 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	76,503.31	Buy	8,567 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	44,046.96	Buy	4,938 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,686.36	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	36,001.38	Buy	4,027 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	9,196.52	Buy	1,031 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	2,835.57	Buy	317 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	3,726.47	Buy	418 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	26,910.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,358.88	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,757,255.34	Buy	196,561 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	9,867.65	Buy	1,105 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	44.75	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	722.12	Buy	81 Stapled Securities

Morgan Stanley Australia Securities Limited	5/17/2018	3,457.08	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	76,410.18	Buy	8,547 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,882.12	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	784.52	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,510.86	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	5,444.25	Buy	610 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	488,392.20	Buy	54,630 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	12,844.80	Buy	1,440 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	36,778.09	Buy	4,091 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	508,963.14	Buy	56,931 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	220,596.22	Buy	24,689 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	4,107.80	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	46,001.40	Buy	5,160 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	50,314.77	Buy	5,647 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	186,744.16	Buy	20,912 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	15,912.56	Buy	1,772 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	2,596,130.78	Buy	290,883 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	35,893.76	Buy	4,006 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	28,006.65	Buy	3,138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	7,929.34	Buy	883 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	44,074.20	Buy	4,930 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	387,660.23	Buy	43,411 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	1,557.50	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	2,860.80	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	5/17/2018	916,639.54	Buy	102,661 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	26,453.46	Buy	2,959 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	169.39	Buy	19 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	17,396.81	Buy	1,947 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	1,623.16	Buy	182 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	885.06	Buy	99 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	27,714.00	Buy	3,100 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	490.88	Buy	55 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	133,481.53	Buy	14,950 Stapled Securities
Morgan Stanley & Co. International plc	5/17/2018	446.25	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	5,306,834.79	Buy	594,610 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,618,065.21	Buy	405,390 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	4,751.05	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,848.83	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,260,382.73	Buy	141,144 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,916.60	Buy	439 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	240.84	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	10,483.74	Buy	1,175 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	9,994.54	Buy	1,121 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,293.73	Buy	257 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	376.53	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	897,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	411,986.58	Buy	45,955 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	7,118.16	Buy	798 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	7,689.33	Buy	863 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,756.34	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,310,372.56	Buy	371,118 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,874.25	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	28,103.00	Buy	3,140 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	4,229.12	Buy	472 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	17,925.78	Buy	2,004 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	369,511.00	Buy	41,425 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	374.85	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	109,091.60	Buy	12,230 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	592,298.70	Buy	66,364 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	456,516.68	Buy	51,179 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	5,158.65	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	164,227.80	Buy	18,370 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	16,092.14	Buy	1,797 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	3,794.80	Buy	424 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	48,551.56	Buy	5,443 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	4,034.25	Buy	450 Stapled Securities

Morgan Stanley Australia Securities Limited	5/18/2018	759.05	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	32,507.09	Buy	3,626 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	89,200.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,025.98	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,116,875.00	Buy	125,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	733.90	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,812.40	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,037.18	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	26,539.80	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,091.96	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	427,143.12	Buy	47,886 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	19,244.15	Buy	2,155 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	866.70	Buy	97 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	374.64	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	14,637.72	Buy	1,641 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	191,950.08	Buy	21,423 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	14,758.55	Buy	1,649 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,785,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	6,879.99	Buy	767 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	272,044.20	Buy	30,396 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	312.20	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	76,285.02	Buy	8,533 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,953.48	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	9,585.45	Buy	1,074 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,300.15	Buy	257 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,827.64	Buy	317 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	4,266.15	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	241.38	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,601.54	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	606.56	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	139,109.02	Buy	15,569 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	13,165.92	Buy	1,476 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	6,808.23	Buy	759 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	20,810.36	Buy	2,333 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	195,647.00	Buy	21,860 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,067.45	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,607.56	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,097.78	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	201,853.72	Buy	22,604 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	23,200.14	Buy	2,598 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	105,832.65	Buy	11,858 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	133,665.14	Buy	14,943 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,945.65	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,937.81	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	80.28	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,168.78	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	12,884.27	Buy	1,442 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	8,742.47	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	21,396.28	Buy	2,396 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	421,522.79	Buy	47,203 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	25,976.28	Buy	2,904 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,372.14	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	26,569.62	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	7,983.36	Buy	891 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	2,257.92	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,363.23	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	74,124.76	Buy	8,296 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	319,412.73	Buy	35,609 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	244,452.60	Buy	27,405 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	46,519.11	Buy	5,221 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,904.22	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	59,272.20	Buy	6,630 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	376.74	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	885.06	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	36,030.23	Buy	4,037 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,784,180.00	Buy	200,000 Stapled Securities

Morgan Stanley Australia Securities Limited	5/18/2018	892,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/18/2018	1,395,455.57	Buy	155,980 Stapled Securities
Morgan Stanley & Co. LLC	5/18/2018	107,040.00	Buy	12,000 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	53,520.00	Buy	6,000 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	38,461.51	Buy	4,307 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	455.25	Buy	51 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	1,250,852.75	Buy	140,080 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	12,064.65	Buy	1,345 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	17,759.72	Buy	1,991 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	473.03	Buy	53 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	16,910.76	Buy	1,893 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	672,251.58	Buy	100,000 Stapled Securities
Morgan Stanley & Co. International plc	5/18/2018	N/A	Collateral Received	11,846 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	5,795,595.00	Buy	650,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	4,263.76	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,257.63	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	365.52	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	2,050.45	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	454.67	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	517.07	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	53,115.20	Buy	5,968 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	6,962.62	Buy	781 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	91,146.96	Buy	10,224 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	48,794.52	Buy	5,458 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	89,797.64	Buy	10,067 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	38,824.83	Buy	4,355 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	990.12	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	2,396,206.36	Buy	268,633 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	89,000.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	20,754.12	Buy	2,328 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	223.00	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	29,067.40	Buy	3,266 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	359,919.45	Buy	40,395 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	298,010.62	Buy	33,428 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	12,780.60	Buy	1,432 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	102,846.81	Buy	11,517 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	542,550.08	Buy	60,824 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	15,797.38	Buy	1,772 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	52,034.40	Buy	5,840 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	2,864.93	Buy	321 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	2,886.84	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	8,478.17	Buy	951 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	7,858.52	Buy	881 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	33,020.46	Buy	3,706 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	184,192.82	Buy	20,661 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	9,621.15	Buy	1,078 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	172,978.74	Buy	19,414 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	6,018.82	Buy	674 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	14,628.80	Buy	1,640 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	74,487.60	Buy	8,360 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	3,672.98	Buy	412 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	121,629.90	Buy	13,628 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,683.99	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	50,374.13	Buy	5,641 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	387,948.64	Buy	43,492 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	88,784.49	Buy	9,959 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	424,432.10	Buy	47,689 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	235,978.60	Buy	26,455 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	303.45	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	8,054.76	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	26,569.62	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	67,294.50	Buy	7,540 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	12,973.62	Buy	1,452 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	204,419.64	Buy	22,917 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	3,550.16	Buy	398 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,027,637.52	Buy	115,206 Stapled Securities

Morgan Stanley Australia Securities Limited	5/21/2018	3,366.61	Buy	377 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	13,834.92	Buy	1,551 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,122.66	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	35,639.63	Buy	3,991 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	12,184.72	Buy	1,366 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,625,117.75	Buy	182,135 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	5,352,000.00	Buy	600,000 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	2,130.69	Buy	239 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	2,514.65	Buy	282 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	16,473.44	Buy	1,847 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	893.02	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	64,760.36	Buy	7,252 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	49,952.00	Buy	5,600 Stapled Securities
Morgan Stanley & Co. International plc	5/21/2018	4,026,896.88	Buy	600,000 Stapled Securities
Morgan Stanley Investment Management Limited	5/21/2018	23,022.52	Buy	2,581 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	5/21/2018	41,478.00	Buy	4,650 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	336,320.99	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	2,658,690.00	Buy	300,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	442.25	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	10,539.90	Buy	1,195 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,584.35	Buy	631 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	109,041.67	Buy	12,349 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	13,373.64	Buy	1,512 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,602.05	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,319.09	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	453,128.85	Buy	51,201 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	4,461.61	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,026.80	Buy	568 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	8,923.22	Buy	1,006 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	8,768.19	Buy	993 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	680,706.60	Buy	76,916 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	88,200.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	6,297.64	Buy	712 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	4,828.70	Buy	545 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,366.14	Buy	381 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	345.54	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	88,300.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	2,687.36	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	58,348.05	Buy	6,593 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,609.79	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,706.50	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,573.52	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,973,500.00	Buy	450,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	39,630.78	Buy	4,473 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	75,437.46	Buy	8,553 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	6,727.24	Buy	761 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	374,549.52	Buy	42,179 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	4,415.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	494.48	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	6,743.70	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,935.00	Buy	671 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	327,946.20	Buy	37,140 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	509,809.68	Buy	57,411 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	31,231.72	Buy	3,533 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	88,491.06	Buy	9,954 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	2,036.65	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	48,271.68	Buy	5,436 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,212.45	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	33,589.32	Buy	3,804 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	17,538.56	Buy	1,984 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	866,461.44	Buy	98,016 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	7,487.10	Buy	846 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,638.75	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,230.35	Buy	591 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,547,846.02	Buy	175,294 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	2,399.71	Buy	271 Stapled Securities

Morgan Stanley Australia Securities Limited	5/22/2018	12,963.93	Buy	1,469 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	99,270.06	Buy	11,236 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	25,704.13	Buy	2,911 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,403.40	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,655,119.02	Buy	413,709 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	30,901.64	Buy	3,476 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	894.86	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	9,514.10	Buy	1,069 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	548.70	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,805.50	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	12,645.12	Buy	1,424 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	232,297.52	Buy	26,278 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	17,361.76	Buy	1,964 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	454,119.64	Buy	51,371 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	444,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	239,894.09	Buy	27,122 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	18,889.23	Buy	2,138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	5,412.79	Buy	613 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	26,243.32	Buy	2,962 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	82,875.00	Buy	9,375 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	4,847.67	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,175.06	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,772.23	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	3,998,376.20	Buy	452,305 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	1,644.24	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	202,701.20	Buy	22,930 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	10,086.12	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	500,340.60	Buy	56,440 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	12,271.82	Buy	1,389 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	18,301.80	Buy	2,068 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	128,789.96	Buy	14,569 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	32,556.20	Buy	3,658 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	13,622.44	Buy	1,541 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	859,848.99	Buy	97,213 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	7,614,398.40	Buy	860,384 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	708,000.00	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/22/2018	443,000.00	Buy	50,000 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	7,345.69	Buy	830 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	233,312.55	Buy	26,363 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	115,050.00	Buy	13,000 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	48,675.00	Buy	5,500 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	5,765,766.75	Buy	860,384 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	537,873.34	Buy	80,000 Stapled Securities
Morgan Stanley & Co. International plc	5/22/2018	N/A	Borrow	51,982 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	334,228.90	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	354.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	4,068.70	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,626.97	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	852,660.94	Buy	96,404 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	335,866.35	Buy	37,951 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	10,778.70	Buy	1,220 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	30,276.77	Buy	3,424 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	3,305,846.70	Buy	373,542 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	360,230.40	Buy	40,704 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,048,998.60	Buy	118,665 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	15,876.90	Buy	1,794 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	234,524.68	Buy	26,485 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	20,753.25	Buy	2,345 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	32,512.80	Buy	3,680 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	14,393,742.70	Buy	1,627,331 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	10,142.10	Buy	1,146 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	4,219,197.68	Buy	477,015 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	40,522.56	Buy	4,584 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	6,428.73	Buy	726 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	336.11	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	110,014.35	Buy	12,431 Stapled Securities

Morgan Stanley Australia Securities Limited	5/23/2018	340,202.85	Buy	38,441 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	7,531.00	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	131,457.90	Buy	14,854 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	10,186.35	Buy	1,151 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	833,528.40	Buy	94,184 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	55,259.82	Buy	6,237 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	45,058.50	Buy	5,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	106,150.72	Buy	12,008 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,647.65	Buy	299 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	14,364.28	Buy	1,624 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,213,750.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	197,868.30	Buy	22,358 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	185,590.42	Buy	20,947 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	172,804.32	Buy	19,548 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	335.73	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	15,841.40	Buy	1,791 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	4,746.28	Buy	536 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	33,783.18	Buy	3,813 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,670.76	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	228,522.84	Buy	25,851 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	4,091.01	Buy	462 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	117,660.80	Buy	13,280 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	6,483,081.99	Buy	732,138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	234,348.40	Buy	26,510 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	18,969.26	Buy	2,141 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	58,149.52	Buy	6,578 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	58,545.06	Buy	6,619 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	621,847.73	Buy	70,305 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	11,135.86	Buy	1,259 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	45,922.65	Buy	5,189 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	361,620.49	Buy	40,838 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	325,345.64	Buy	36,783 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	18,331.08	Buy	2,076 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	10,224.82	Buy	1,156 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,689,382.25	Buy	303,885 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	177.00	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	42,093.86	Buy	4,751 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	4,772.85	Buy	539 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,423.24	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	300.56	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	487.03	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	207,992.70	Buy	23,502 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	40,302.90	Buy	4,554 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	50,975.59	Buy	5,773 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	3,796.90	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	29,451.73	Buy	3,326 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,901.16	Buy	328 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,222.68	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	40,766.61	Buy	4,609 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	37,323.83	Buy	4,215 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	496.16	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	7,053.45	Buy	797 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	424.56	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,159,740.18	Buy	243,763 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	108,870.62	Buy	12,300 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	35,405.08	Buy	4,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2,212,500.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,468,215.00	Buy	165,900 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,416,432.00	Buy	160,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	10,528,101.60	Buy	1,189,616 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	443,000.00	Buy	50,000 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	174,362.70	Buy	19,702 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	794,927.08	Buy	89,873 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	95,060.49	Buy	10,752 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	1,670,009.60	Buy	250,000 Stapled Securities
Morgan Stanley & Co. International plc	5/23/2018	1,108,865.70	Buy	165,900 Stapled Securities

Morgan Stanley & Co. International plc	5/23/2018	7,942,360.59	Buy	1,189,616 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	5/23/2018	17,422.62	Buy	1,967 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	335,294.96	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	54,172.77	Buy	6,163 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	9,960.95	Buy	1,130 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	225,597.67	Buy	25,549 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	48,284.55	Buy	5,490 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	12,270.48	Buy	1,392 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	63,245.60	Buy	7,187 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	545.91	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	62,012.60	Buy	7,015 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	4,160.04	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	457,926.18	Buy	51,978 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	112,305.06	Buy	12,733 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,142.70	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	442,000.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	872.19	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	763.86	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	842,460.98	Buy	95,463 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	69,299.46	Buy	7,866 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	17,369.04	Buy	1,976 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	87,787.86	Buy	9,942 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	17.56	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	200,144.58	Buy	22,705 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	39,818.70	Buy	4,530 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	17.58	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	446,646.97	Buy	50,842 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	58,947.71	Buy	6,691 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	17,274.40	Buy	1,963 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,042.53	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	309.75	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	4,739.78	Buy	538 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	830.49	Buy	94 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	355,766.46	Buy	40,474 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	40,500.98	Buy	4,605 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	682,692.93	Buy	77,667 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	713,069.67	Buy	81,169 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	17,950.05	Buy	2,034 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	42,295.16	Buy	4,809 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	25,813.33	Buy	2,935 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	10,061.48	Buy	1,144 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	7,581.29	Buy	862 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	19,011.98	Buy	2,158 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	18,142.56	Buy	2,064 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	373,304.80	Buy	42,421 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,247,836.80	Buy	255,436 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	16,120.48	Buy	1,835 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	352,000.00	Buy	40,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	24,900.60	Buy	2,820 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	58,454.60	Buy	6,620 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	114,637.12	Buy	12,968 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,700.20	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	8,872.92	Buy	1,006 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	283,100.54	Buy	32,134 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	4,773.60	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,360,683.21	Buy	154,799 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,020.12	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	329,220.66	Buy	37,454 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	54,762.40	Buy	6,223 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	8,367.34	Buy	953 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	12,092.22	Buy	1,371 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	793,215.14	Buy	89,781 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	36,460.92	Buy	4,148 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	71,729.53	Buy	8,165 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	765.17	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	23,029.02	Buy	2,611 Stapled Securities

Morgan Stanley Australia Securities Limited	5/24/2018	90,284.87	Buy	10,219 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,521.54	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,620.91	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	676.83	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,332,631.44	Buy	151,092 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	9,525.60	Buy	1,080 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	4,708.00	Buy	535 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	368.76	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,325,327.35	Buy	150,691 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	30,323.16	Buy	3,438 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	992.14	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,729.55	Buy	310 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	137,959.05	Buy	15,695 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,520,470.98	Buy	172,389 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	152,684.20	Buy	17,390 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,388.82	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	883,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	16,413.03	Buy	1,863 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	14,441.97	Buy	1,643 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,748.50	Buy	425 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	138,126.06	Buy	15,714 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,187,262.97	Buy	587,459 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	168,318.71	Buy	19,138 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	145,177.30	Buy	16,635 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	12,553.77	Buy	1,429 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	882,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	30,509.60	Buy	3,467 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	52,179.12	Buy	5,916 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	154,430.49	Buy	17,529 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,124.00	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	24,315.60	Buy	2,760 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	11,343.76	Buy	1,292 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	11,483.16	Buy	1,299 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	14,507.69	Buy	1,643 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	6,519.40	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,348.20	Buy	605 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	7,956,743.16	Buy	905,204 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	34,557.60	Buy	3,927 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	80,670.64	Buy	9,188 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	208,446.06	Buy	23,714 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,996.47	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	376,666.40	Buy	42,803 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	632.16	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	287,125.11	Buy	32,517 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	452,236.71	Buy	51,449 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	28,413.74	Buy	3,227 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	39,957.75	Buy	4,515 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	11,192,692.90	Buy	1,272,620 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	6,154.51	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,025.15	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,898.32	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	25,489.72	Buy	2,900 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	70,316.46	Buy	8,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,517,680.00	Buy	400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,639,787.15	Buy	300,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	913,940.25	Buy	103,975 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	9,032,023.86	Buy	1,027,534 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	1,758,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	443,000.00	Buy	50,000 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	61,530.00	Buy	7,000 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	9,960.95	Buy	1,130 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	98,041.07	Buy	11,100 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	44,697.15	Buy	5,085 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	70,360.00	Buy	8,000 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	1,334,232.90	Buy	200,000 Stapled Securities
Morgan Stanley & Co. International plc	5/24/2018	6,842,717.07	Buy	1,027,534 Stapled Securities

Morgan Stanley & Co. International plc	5/24/2018	693,371.09	Buy	103,975 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	169,791.03	Buy	19,218 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	4,903.43	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	14,524.12	Buy	1,643 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	8,390,439.54	Buy	951,297 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	10,609,184.56	Buy	1,200,134 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	255,587.72	Buy	28,929 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,157.56	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,439.07	Buy	842 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	43,077.32	Buy	4,862 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,502,950.28	Buy	170,017 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	238.68	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	238.55	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	432.67	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	26,523.20	Buy	3,014 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	11,500.28	Buy	1,298 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	344,662.76	Buy	38,989 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,813.58	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	6,472.39	Buy	733 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	198,103.70	Buy	22,499 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	21,974.55	Buy	2,483 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	247.38	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	433,937.92	Buy	49,088 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	6,215,262.56	Buy	703,084 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	718,515.20	Buy	81,280 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,558.10	Buy	290 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	23,091,421.50	Buy	2,618,075 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	8,702.48	Buy	985 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	107,427.50	Buy	12,125 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	905,198.76	Buy	102,456 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	603,995.06	Buy	68,171 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	14,159.20	Buy	1,609 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	40,552.43	Buy	4,603 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,358.28	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	397.13	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	30,922.50	Buy	3,500 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	34,781.37	Buy	3,939 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	100,398.06	Buy	11,383 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,646,377.55	Buy	186,770 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	15,257.84	Buy	1,726 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	15,143.19	Buy	1,714 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	30,763.20	Buy	3,480 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,814.55	Buy	883 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	10,006.88	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,840.90	Buy	434 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	343,769.56	Buy	38,932 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	8,044.13	Buy	911 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	27,666.38	Buy	3,135 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	9,462.29	Buy	1,071 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	15,302.04	Buy	1,731 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	397.13	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,625.02	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,786,909.44	Buy	202,368 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	23,556,563.68	Buy	2,669,299 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	81,721.65	Buy	9,255 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,070.25	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	28,332.20	Buy	3,205 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	29,068.36	Buy	3,292 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	29,219.58	Buy	3,311 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	13,093.47	Buy	1,482 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	50,225.81	Buy	5,701 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,821.04	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	27,189.83	Buy	3,081 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	24,819.07	Buy	2,806 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	5,395.13	Buy	611 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	48,047.23	Buy	5,426 Stapled Securities

Morgan Stanley Australia Securities Limited	5/25/2018	7,794,026.82	Buy	879,687 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	28,041.90	Buy	3,165 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,468,812.01	Buy	166,721 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	12,464.40	Buy	1,410 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	8,367.37	Buy	946 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,061.40	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	47,063.02	Buy	5,342 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	238,410.00	Buy	27,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	300,762.00	Buy	34,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,541.60	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	4,784.40	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	62,348.41	Buy	7,049 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	216,222.30	Buy	24,515 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,447.49	Buy	842 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	78,039.54	Buy	8,838 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	9,216.49	Buy	1,042 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,148.55	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,763,000.00	Buy	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	5,304.00	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	5,754.84	Buy	651 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	111,770.14	Buy	12,658 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,470.19	Buy	393 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	910.52	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,818.98	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	438,502.18	Buy	49,745 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	493,628.94	Buy	55,967 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	335.92	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	4,241.55	Buy	479 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	440,000.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,576.38	Buy	859 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,847.58	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	3,639.41	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,460,363.22	Buy	165,762 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	374,400.52	Buy	42,353 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	6,071.10	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	196,444.50	Buy	22,260 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	127,837.08	Buy	14,494 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	91,760.31	Buy	10,386 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,003.28	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	32,647.65	Buy	3,689 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	6,414,191.47	Buy	726,409 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	169,521.75	Buy	19,155 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,024,845.06	Buy	115,671 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,412.80	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	8,560.25	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	4,463,817.38	Buy	505,815 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,152,939.67	Buy	130,367 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,208,450.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	7,934.64	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	1,763.25	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	974,600.00	Buy	110,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/25/2018	2,211,456.00	Buy	249,600 Stapled Securities
Morgan Stanley & Co. International plc	5/25/2018	3,352.35	Buy	380 Stapled Securities
Morgan Stanley & Co. International plc	5/25/2018	61,134.00	Buy	6,900 Stapled Securities
Morgan Stanley & Co. International plc	5/25/2018	4,235.08	Buy	478 Stapled Securities
Morgan Stanley & Co. International plc	5/25/2018	734,213.48	Buy	110,000 Stapled Securities
Morgan Stanley & Co. International plc	5/25/2018	1,667,895.42	Buy	249,600 Stapled Securities
Morgan Stanley & Co. International plc	5/28/2018	34,515.00	Buy	3,900 Stapled Securities
Morgan Stanley & Co. International plc	5/28/2018	4,769.91	Buy	540 Stapled Securities
Morgan Stanley & Co. International plc	5/28/2018	496,980.88	Buy	74,173 Stapled Securities
Morgan Stanley & Co. International plc	5/28/2018	839,509.76	Buy	125,271 Stapled Securities
Morgan Stanley & Co. International plc	5/28/2018	2,941,706.03	Buy	439,877 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,241.80	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	5,326,901.25	Buy	602,250 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	496.72	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	166,060.03	Buy	18,817 Stapled Securities

Morgan Stanley Australia Securities Limited	5/28/2018	51,789.33	Buy	5,842 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	884,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	24,238.35	Buy	2,745 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,046.66	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,862.08	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	20,827.04	Buy	2,356 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	7,045.48	Buy	797 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,303.89	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,175.87	Buy	246 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	503,880.00	Buy	57,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	350,371.50	Buy	39,590 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	68,136.15	Buy	7,699 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	990.64	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,430.46	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	258,434.82	Buy	29,301 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	97,918.31	Buy	11,083 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,857,195.60	Buy	210,090 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,334.05	Buy	490 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	33,936.76	Buy	3,839 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,828.80	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	24,957.00	Buy	2,820 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	5,849.85	Buy	661 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,146,219.40	Buy	242,785 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	28,863.95	Buy	3,267 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	51,946.18	Buy	5,863 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,236.52	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	66,933.96	Buy	7,576 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,283.98	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	223,856.76	Buy	25,266 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	902,334.16	Buy	102,074 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	88,851.07	Buy	10,034 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	7,403.27	Buy	837 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	28,921.80	Buy	3,268 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	10,596.00	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,413,418.10	Buy	160,070 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,030,104.60	Buy	116,396 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	251,702.17	Buy	28,457 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,753,945.64	Buy	538,081 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	399,705.55	Buy	45,190 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	37,382.40	Buy	4,224 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	493,314.44	Buy	55,868 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	10,437.06	Buy	1,182 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,993,559.40	Buy	564,244 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	274.35	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,212,819.49	Buy	477,103 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,688,654.90	Buy	530,091 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	318.78	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,663,841.15	Buy	300,999 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	972,225.87	Buy	109,794 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	14,054,286.75	Buy	1,588,055 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	380.34	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	30,087.04	Buy	3,392 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	3,794.51	Buy	429 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	6,423.05	Buy	727 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,024.86	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,221.71	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	167.87	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,027.76	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	12,720.76	Buy	1,439 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	19,235.84	Buy	2,176 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,237.79	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	251,655.00	Buy	28,500 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	15,469.80	Buy	1,748 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	3,321.96	Buy	376 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	6,883,875.96	Buy	778,719 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	6,191.50	Buy	700 Stapled Securities

Morgan Stanley Australia Securities Limited	5/28/2018	21,390.89	Buy	2,416 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	956,330.62	Buy	108,027 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	656,431.05	Buy	74,173 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	1,108,648.35	Buy	125,271 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	442,642.97	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	3,892,911.45	Buy	439,877 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	13,677,961.68	Buy	1,543,788 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	2,306,295.84	Buy	259,718 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	9,088.06	Buy	1,024 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	15,377.80	Buy	1,732 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	9,512.73	Buy	1,072 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	71,040.00	Buy	8,000 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	279,555.99	Buy	41,800 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	668,467.80	Buy	100,000 Stapled Securities
Morgan Stanley & Co. International plc	5/29/2018	1,282,747.33	Buy	191,800 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,332,265.95	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	2,311,398.46	Buy	260,293 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,385.06	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	136,198.85	Buy	15,355 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	8,880,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	600,314.64	Buy	67,603 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,882.56	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,996.88	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	594,349.88	Buy	66,969 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	41,055.75	Buy	4,626 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,828.25	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	772.13	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,805,461.89	Buy	203,547 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	11,357.52	Buy	1,279 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	16,818.72	Buy	1,894 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	26,655,000.00	Buy	3,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,755.27	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	390.94	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,952,862.96	Buy	219,917 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	283.84	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	35,531,082.24	Buy	4,001,248 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	37,789.75	Buy	4,258 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	7,756.75	Buy	874 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	888,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	13,841,271.33	Buy	1,560,459 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	302,879.04	Buy	34,108 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	931,928.25	Buy	105,006 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	13,320,000.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	875,021.75	Buy	98,594 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	613,732.82	Buy	69,231 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,257,109.62	Buy	141,726 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,432,500.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	26,991.41	Buy	3,043 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	2,403,687.25	Buy	270,838 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	21,749.24	Buy	2,452 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	6,524.64	Buy	736 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	887,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,589,290.63	Buy	179,075 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,242,485.52	Buy	478,296 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	886,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	2,852,815.50	Buy	321,444 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,175,685.36	Buy	132,397 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	3,479,973.48	Buy	392,552 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	73,390.38	Buy	8,274 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,435,123.00	Buy	161,704 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	47,321.45	Buy	5,335 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	289,254.00	Buy	32,592 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	9,797,296.41	Buy	1,104,543 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	2,041.25	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	10,280,294.13	Buy	1,158,343 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	135,420.00	Buy	15,250 Stapled Securities

Morgan Stanley Australia Securities Limited	5/29/2018	25,817.38	Buy	2,909 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,818,913.70	Buy	205,295 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	985.68	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	398.93	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	75,918.33	Buy	8,559 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	466,012.06	Buy	52,538 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	6,665,816.40	Buy	750,655 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	134,486.94	Buy	15,162 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,714,853.76	Buy	530,952 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,330,500.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	312,701.75	Buy	35,234 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,331,250.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	190,475.25	Buy	21,462 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	7,373,658.96	Buy	830,367 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	13,809.50	Buy	1,556 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	456,228.25	Buy	51,406 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	3,260.80	Buy	367 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,437,500.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,742.78	Buy	535 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	9,096,875.00	Buy	1,025,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	726,807.80	Buy	81,940 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	3,553,320.00	Buy	400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,701,266.00	Buy	191,800 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	370,766.00	Buy	41,800 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	887,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	38,105.62	Buy	4,300 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	12,406.48	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	1,331,835.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,976,448.96	Buy	560,000 Stapled Securities

6. Associates

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

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

7. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. LLC	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. International plc	25 Cabot Square Canary Wharf, London, E14 4QA, United Kingdom
Morgan Stanley Investment Management Limited	25 Cabot Square Canary Wharf, London, E14 4QA, United Kingdom
Morgan Stanley Investment Management Company	#16-01 Capital Square, 23 Church Street, Singapore, 049481, Singapore
Morgan Stanley Investment Management Inc.	522 5th Avenue 6 th Floor, New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Smith Barney LLC	1585 Broadway, New York 10036, USA

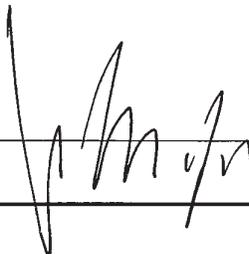
Signature

print name Wilson Li

capacity Vice President

sign here

date June 1, 2018



Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 3.

Name
└─ Morgan Stanley
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley & Co. LLC
└─ Morgan Stanley Smith Barney LLC
└─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ Morgan Stanley Investment Management Inc.
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley Asia Holdings Limited
└─ Morgan Stanley Asia Regional (Holdings) III LLC
└─ Morgan Stanley (Singapore) Holdings Pte. Ltd.
└─ Morgan Stanley Investment Management Company
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley Investment Management Limited
└─ Morgan Stanley International Incorporated
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited

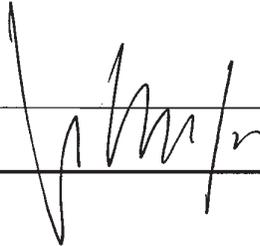
Signature

print name Wilson Li

capacity Vice President

sign here

date June 1, 2018



DIRECTIONS

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

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none">(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:<ul style="list-style-type: none">(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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none">1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides2 show the corporation name and ACN or ARBN3 number the pages consecutively4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied5 identify the annexure with a mark such as A, B, C, etc6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i>7 sign and date the annexure. <p>The annexure must be signed by the same person(s) who signed the form.</p>

Appendix B

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QATO CAPITAL NOMINEES PTY LTD AS TRUSTEE FOR QATO CAPITAL MARKET NEUTRAL FUND
Transfer Date	20180302; 20180404; 20180503;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QATO CAPITAL NOMINEES PTY LTD AS TRUSTEE FOR QATO CAPITAL LONG SHORT FUND
Transfer Date	20180404; 20180503;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHANATICS MASTER FUND LTD.
Transfer Date	20180323; 20180403;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC-SERIES A
Transfer Date	20160304; 20160405; 20160805; 20170606; 20170710; 20170804; 20171107; 20180105; 20180306; 20180419; 20180504;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. LLC and QATO CAPITAL PTY LTD
Transfer Date	20180302; 20180404; 20180502;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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

Signature

print name Wilson Li

capacity Vice President

sign here

date June 1, 2018

