

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme GATEWAY LIFESTYLE GROUP

ACN/ARSN Gateway Lifestyle Operations Limited ABN 63 605 543 968 (Company) and the Residential Parks No.2 Trust (ARSN 605 803 414) (Trust)

### 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 July 16, 2018

The holder became aware on July 18, 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	15,570,442	15,570,442	5.13%
			Based on 303,726,580 Stapled Securities

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley 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.	1,392,836 Stapled Securities
Morgan Stanley & Co. LLC	Holder of securities subject to an obligation to return under a securities lending agreement. Right as lender to recall the shares under a prime brokerage arrangement.	193,867 Stapled Securities
Morgan Stanley & Co. LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a prime brokerage arrangement.	133,033 Stapled Securities
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a securities lending agreement. Right as lender to recall the shares under a securities lending arrangement.	51,989 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 securities lending brokerage arrangement.	12,377,457 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.	1,418,271 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.	2,989 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.	15,570,442 Stapled Securities (N.B.: Total of the above direct interest)

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	1,392,836 Stapled Securities
Morgan Stanley & Co. LLC	Unknown	Not Applicable	326,900 Stapled Securities
Morgan Stanley & Co. International plc	Unknown	Not Applicable	12,429,446 Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,418,271 Stapled Securities
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,989 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	03/19/2018	1.99	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2018	2,941.77	Buy	1,482 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2018	14,690.18	Buy	7,382 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2018	298.88	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2018	1,616.79	Buy	827 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2018	151.62	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2018	6,234.89	Buy	3,141 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2018	6,051.59	Buy	3,041 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	4,660.72	Buy	2,384 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	167.45	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	21,983.23	Buy	11,159 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	86.13	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	747.71	Buy	381 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	665.02	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	6,428.11	Buy	3,263 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	18,396.56	Buy	9,386 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	474.77	Buy	241 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	693.84	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	11,007.93	Buy	5,602 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	95.52	Buy	48 Stapled Securities

Morgan Stanley Australia Securities Limited	03/21/2018	1,227.31	Buy	623 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	11,014.27	Buy	5,591 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	7,172.77	Buy	3,641 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	121.83	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	18,426.74	Buy	9,400 Stapled Securities
Morgan Stanley Australia Securities Limited	03/21/2018	22,347.33	Buy	11,400 Stapled Securities
Morgan Stanley & Co. International plc	03/21/2018	86.13	Buy	44 Stapled Securities
Morgan Stanley & Co. International plc	03/21/2018	N/A	Collateral Received	11,290,643 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	3,724.00	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	1,294.94	Buy	659 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	15,987.72	Buy	8,157 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	6,954.08	Buy	3,548 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	1,497.44	Buy	764 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	5,086.26	Buy	2,605 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	7,776.99	Buy	3,978 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	433.16	Buy	221 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	1,960.39	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2018	784.16	Buy	400 Stapled Securities
Morgan Stanley & Co. International plc	03/22/2018	10,025.54	Buy	5,108 Stapled Securities
Morgan Stanley & Co. International plc	03/22/2018	9,479.77	Buy	4,833 Stapled Securities
Morgan Stanley & Co. International plc	03/22/2018	N/A	Collateral Received	7,926 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	9,546.06	Buy	4,908 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,295.37	Buy	666 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	2,816.84	Buy	1,439 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,292.04	Buy	666 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,827.93	Buy	935 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,295.37	Buy	666 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	2,852.60	Buy	1,461 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	2,593.50	Buy	1,330 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,945.23	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	1,303.99	Buy	667 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	948.43	Buy	487 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	184.30	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	130.82	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	785.78	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	282.24	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2018	282.60	Buy	144 Stapled Securities
Morgan Stanley & Co. International plc	03/23/2018	130.82	Buy	67 Stapled Securities
Morgan Stanley & Co. International plc	03/23/2018	10,241.97	Buy	5,244 Stapled Securities
Morgan Stanley & Co. International plc	03/23/2018	9,171.74	Buy	4,698 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2018	65.96	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	6,691.23	Buy	3,458 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	162.12	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	1,209.79	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	8,320.71	Buy	4,278 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	369.11	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	1,782.86	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	606.45	Buy	311 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	8,462.28	Buy	4,362 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	1,667.52	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	35,900.06	Buy	18,553 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	274.95	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2018	389.76	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	7,922.96	Buy	4,084 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	1,158.85	Buy	602 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	10,928.96	Buy	5,619 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	228.52	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	159.98	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	8,057.40	Buy	4,132 Stapled Securities
Morgan Stanley Australia Securities Limited	03/28/2018	1,530.63	Buy	775 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2018	13.83	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2018	23.67	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2018	4,516.83	Buy	2,287 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2018	291.56	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2018	1,647.04	Buy	835 Stapled Securities

Morgan Stanley & Co. International plc	03/29/2018	23.67	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	6,362.16	Buy	3,246 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	5,323.36	Buy	2,716 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	499.80	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	5,686.71	Buy	2,894 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	2,774.88	Buy	1,405 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	7,184.59	Buy	3,647 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2018	88.76	Buy	45 Stapled Securities
Morgan Stanley & Co. International plc	04/03/2018	N/A	Collateral Received	11,307,402 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	141.80	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	477.75	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	878.01	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	1,753.35	Buy	898 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	1,563.78	Buy	804 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	4,042.94	Buy	2,068 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	684.82	Buy	353 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	4,666.05	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/04/2018	9,915.36	Buy	5,100 Stapled Securities
Morgan Stanley & Co. International plc	04/04/2018	141.80	Buy	73 Stapled Securities
Morgan Stanley & Co. International plc	04/04/2018	N/A	Collateral Received	25,130 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	5,782.94	Buy	2,957 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	658.26	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	245.94	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	36,386.46	Buy	18,612 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,626.00	Buy	1,850 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	5,315.52	Buy	2,712 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	7,988.96	Buy	4,076 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	593.56	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	1,051.79	Buy	538 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	45,858.44	Buy	23,457 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	2,353.04	Buy	1,199 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	1,306.22	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,305.13	Buy	1,682 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,322.20	Buy	1,695 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,110.47	Buy	1,589 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	841.19	Buy	427 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,059.58	Buy	1,565 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	3,618.71	Buy	1,851 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	792.72	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	2,111.40	Buy	1,080 Stapled Securities
Morgan Stanley Australia Securities Limited	04/05/2018	655.76	Buy	335 Stapled Securities
Morgan Stanley & Co. International plc	04/05/2018	5,782.94	Buy	2,957 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	1,617.10	Buy	824 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	3,745.29	Buy	1,906 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	4,592.21	Buy	2,337 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	8,459.10	Buy	4,338 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	992.55	Buy	509 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	1,298.70	Buy	666 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	408.60	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	7,252.00	Buy	3,700 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	5,580.25	Buy	2,858 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	1,450.40	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	130.65	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	13,003.65	Buy	6,660 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	447.93	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2018	3,437.84	Buy	1,754 Stapled Securities
Morgan Stanley & Co. International plc	04/06/2018	N/A	Borrow	4,239 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	23.61	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	2,945.15	Buy	1,495 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	99.96	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	17,272.98	Buy	8,824 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	4,449.58	Buy	2,276 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	4,459.00	Buy	2,275 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	72.52	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	102.44	Buy	52 Stapled Securities

Morgan Stanley Australia Securities Limited	04/09/2018	33.45	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	131.49	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	4,472.34	Buy	2,276 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2018	247,665.96	Buy	125,700 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2018	9,649.85	Buy	4,886 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2018	7,676.46	Buy	3,877 Stapled Securities
Morgan Stanley Australia Securities Limited	04/10/2018	9,930.30	Buy	5,028 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2018	1,341.13	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	04/11/2018	245,583.81	Buy	126,200 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	859.67	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	3,478.42	Buy	1,793 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	2,600.64	Buy	1,344 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	2,153.02	Buy	1,117 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	2,378.12	Buy	1,229 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	3,464.05	Buy	1,781 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	271.43	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	2,254.24	Buy	1,168 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2018	4,110.31	Buy	2,138 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	1,431.62	Buy	737 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	522.53	Buy	269 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	615.41	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	375.38	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	397.70	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	348.75	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	3,210.17	Buy	1,659 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	905.21	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	309.60	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	6,118.76	Buy	3,154 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	3,289.00	Buy	1,691 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	384.12	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	3,145.07	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	270.36	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	2,544.06	Buy	1,308 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	2,968.07	Buy	1,526 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2018	28.99	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2018	11,684.22	Buy	6,054 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2018	131.92	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2018	21.34	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2018	12,658.87	Buy	6,559 Stapled Securities
Morgan Stanley Australia Securities Limited	04/17/2018	116.25	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	04/17/2018	5,369.92	Buy	2,768 Stapled Securities
Morgan Stanley & Co. International plc	04/17/2018	N/A	Collateral Received	11,332,532 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	3,986.70	Buy	2,055 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	2,444.61	Buy	1,265 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	231.00	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	11,594.52	Buy	5,992 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	5,963.69	Buy	3,094 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	2,489.02	Buy	1,283 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	257.02	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	367.65	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	2,509.61	Buy	1,302 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	2,736.74	Buy	1,418 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	3,053.26	Buy	1,582 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	398.99	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	7,399.62	Buy	3,834 Stapled Securities
Morgan Stanley Australia Securities Limited	04/18/2018	915.26	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	10,457.85	Buy	5,363 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	291.67	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	4,576.66	Buy	2,341 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	624.00	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	12,957.56	Buy	6,611 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	6,975.44	Buy	3,568 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	4,743.64	Buy	2,411 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2018	6,583.20	Buy	3,376 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	5,270.83	Buy	2,731 Stapled Securities

Morgan Stanley Australia Securities Limited	04/20/2018	1,352.57	Buy	699 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	3,703.67	Buy	1,919 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	364.72	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	4,065.44	Buy	2,101 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	7,923.83	Buy	4,095 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	9,674.78	Buy	4,987 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	8,388.56	Buy	4,324 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2018	5,699.72	Buy	2,938 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	317.63	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	274.25	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	6,813.14	Buy	3,521 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	1,899.65	Buy	983 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	5.81	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	2,827.83	Buy	1,469 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	8,983.84	Buy	4,673 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	1,033.29	Buy	534 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	7,984.23	Buy	4,105 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2018	5,637.94	Buy	2,925 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	1,775.97	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	6,681.66	Buy	3,462 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	718.96	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	2,679.56	Buy	1,383 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	6,632.34	Buy	3,432 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	1,573.16	Buy	813 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	1,023.62	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	6,919.56	Buy	3,576 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	841.48	Buy	436 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	11.64	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	3,020.54	Buy	1,561 Stapled Securities
Morgan Stanley Australia Securities Limited	04/24/2018	13,641.24	Buy	7,068 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	27,111.50	Buy	13,975 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	682.50	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	1,571.63	Buy	807 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	705.13	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	259.63	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	18,406.72	Buy	9,488 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	1,760.85	Buy	910 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	3,965.36	Buy	2,044 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	267.72	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	2,337.70	Buy	1,205 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	1,455.30	Buy	756 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	209.25	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2018	2,873.63	Buy	1,487 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2018	21,561.71	Buy	11,143 Stapled Securities
Morgan Stanley & Co. International plc	04/30/2018	11,210.61	Buy	5,654 Stapled Securities
Morgan Stanley & Co. International plc	04/30/2018	350.02	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	5,586.69	Buy	2,818 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	1,383.55	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	6,091.39	Buy	3,061 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	3,255.84	Buy	1,632 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	930.15	Buy	468 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	2,474.68	Buy	1,253 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	2,265.12	Buy	1,144 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	652.68	Buy	333 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	771.19	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	2,569.32	Buy	1,296 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	253.81	Buy	129 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	6,097.40	Buy	3,103 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	447.45	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	6,539.94	Buy	3,303 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2018	15,685.18	Buy	7,882 Stapled Securities
Morgan Stanley & Co. International plc	05/01/2018	2,844.46	Buy	1,428 Stapled Securities
Morgan Stanley & Co. International plc	05/02/2018	15,207.65	Buy	8,487 Stapled Securities
Morgan Stanley & Co. International plc	05/02/2018	18,765.21	Buy	10,467 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	2,823.04	Buy	1,604 Stapled Securities

Morgan Stanley Australia Securities Limited	05/02/2018	39,274.39	Buy	21,941 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	442.26	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	1,029.95	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	2,102.60	Buy	1,173 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	1,052.84	Buy	589 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	2,214.00	Buy	1,230 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	16,679.22	Buy	9,318 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	12,120.09	Buy	6,771 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	5,345.24	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	407.62	Buy	229 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	3,401.53	Buy	1,895 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	1,897.06	Buy	1,051 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	1,463.65	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	2,979.70	Buy	1,660 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	285.78	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	11,384.40	Buy	6,360 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	7,536.92	Buy	4,193 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	370.76	Buy	208 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	11,859.27	Buy	6,600 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	36,116.87	Buy	20,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	13,476.44	Buy	7,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/02/2018	37,015.30	Buy	20,600 Stapled Securities
Morgan Stanley & Co. International plc	05/03/2018	3,843.99	Buy	2,159 Stapled Securities
Morgan Stanley & Co. International plc	05/03/2018	5,715.35	Buy	3,206 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	17,601.89	Buy	9,861 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	3.61	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	1,331.44	Buy	748 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	2,889.43	Buy	1,621 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	314.18	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	571.20	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	7,680.58	Buy	4,321 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	145.55	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	3,962.05	Buy	2,229 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	6,434.83	Buy	3,565 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	5,728.04	Buy	3,218 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	1,878.82	Buy	1,057 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	2,513.23	Buy	1,406 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	342.24	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	12,340.25	Buy	6,923 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	4,872.02	Buy	2,718 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	17,227.86	Buy	9,665 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	10,002.15	Buy	5,580 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	4,168.76	Buy	2,342 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	7,837.09	Buy	4,400 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	26,539.22	Buy	14,900 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	14,783.60	Buy	8,300 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2018	3,918.54	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	49.56	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	430.59	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	1,049.75	Buy	599 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	12,504.80	Buy	7,105 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	4,262.15	Buy	2,439 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	668.80	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	5,105.30	Buy	2,909 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	3,149.55	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2018	4,024.42	Buy	2,300 Stapled Securities
Morgan Stanley & Co. International plc	05/07/2018	9,026.85	Buy	5,145 Stapled Securities
Morgan Stanley & Co. International plc	05/07/2018	333.77	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2018	1,119.36	Buy	636 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2018	5,424.22	Buy	3,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2018	2,799.60	Buy	1,600 Stapled Securities
Morgan Stanley & Co. International plc	05/08/2018	9,316.41	Buy	5,362 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	1,247.81	Buy	711 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	29,378.76	Buy	16,933 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	4,471.10	Buy	2,577 Stapled Securities

Morgan Stanley Australia Securities Limited	05/08/2018	5,895.08	Buy	3,400 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	17,338.47	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	3,814.46	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/08/2018	20,806.16	Buy	12,000 Stapled Securities
Morgan Stanley & Co. International plc	05/09/2018	6,173.78	Buy	3,577 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	367.82	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	24,196.58	Buy	14,027 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	1,395.53	Buy	809 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	404.24	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	21,107.94	Buy	12,131 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	5,939.15	Buy	3,438 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	28,819.58	Buy	16,707 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	18,134.93	Buy	10,513 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	11,530.88	Buy	6,704 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	824.13	Buy	475 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	28,929.39	Buy	16,674 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	10,525.82	Buy	6,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	5,521.74	Buy	3,200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	28,989.16	Buy	16,800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/09/2018	13,976.91	Buy	8,100 Stapled Securities
Morgan Stanley & Co. International plc	05/10/2018	7,859.91	Buy	4,467 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	6,195.15	Buy	3,530 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	11,334.75	Buy	6,477 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	22,990.50	Buy	13,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	205.34	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	16,981.38	Buy	9,676 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	2,281.83	Buy	1,300 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2018	351.05	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2018	965.25	Buy	550 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2018	10,852.17	Buy	6,200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2018	31,156.23	Buy	17,800 Stapled Securities
Morgan Stanley & Co. International plc	05/14/2018	6,475.07	Buy	3,707 Stapled Securities
Morgan Stanley & Co. International plc	05/14/2018	256.15	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2018	10,515.37	Buy	6,026 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2018	376.38	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2018	151.82	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2018	12,038.08	Buy	6,900 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2018	4,710.55	Buy	2,700 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	19,835.87	Buy	11,351 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	13,453.95	Buy	7,710 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	402.50	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	371.69	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	6,644.88	Buy	3,812 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	1,703.06	Buy	977 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	4,941.83	Buy	2,835 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	20,190.89	Buy	11,583 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	6,979.40	Buy	3,988 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	5,189.05	Buy	2,965 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	10,150.58	Buy	5,800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	6,825.39	Buy	3,900 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	1,790.35	Buy	1,023 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	20,826.19	Buy	11,900 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	21,205.96	Buy	12,117 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	30,626.75	Buy	17,500 Stapled Securities
Morgan Stanley & Co. International plc	05/15/2018	1,169.22	Buy	671 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	1,169.22	Buy	671 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	189.54	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	05/15/2018	15,650.61	Buy	8,956 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	3,716.75	Buy	2,133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	4,511.33	Buy	2,589 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	22.65	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	15,906.48	Buy	9,168 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	294.06	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	20,469.53	Buy	11,798 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	14,190.57	Buy	8,179 Stapled Securities



Morgan Stanley Australia Securities Limited	05/16/2018	7,594.24	Buy	4,352 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	9,117.63	Buy	5,225 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	17,388.41	Buy	9,979 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	1,539.09	Buy	882 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	8,351.75	Buy	4,800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/16/2018	21,923.34	Buy	12,600 Stapled Securities
Morgan Stanley & Co. International plc	05/16/2018	3,716.75	Buy	2,133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	1,226.07	Buy	717 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	10,408.58	Buy	6,078 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	750.69	Buy	439 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	2,237.33	Buy	1,297 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	3,962.07	Buy	2,317 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	13,938.38	Buy	8,175 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	270.70	Buy	159 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	5,492.40	Buy	3,184 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	4,112.74	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	3,427.29	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	1,713.64	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2018	171.36	Buy	100 Stapled Securities
Morgan Stanley & Co. International plc	05/17/2018	N/A	Collateral Received	11,355,905 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	4,647.69	Buy	2,742 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	1,521.45	Buy	882 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	5,915.04	Buy	3,449 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	617.31	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	31,914.60	Buy	18,555 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	1,326.12	Buy	771 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	1,370.03	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/18/2018	3,596.34	Buy	2,100 Stapled Securities
Morgan Stanley & Co. International plc	05/18/2018	N/A	Borrow	24,912 Stapled Securities
Morgan Stanley & Co. International plc	05/18/2018	N/A	Collateral Received	9,004 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	344.21	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	6,881.60	Buy	4,048 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	23,779.64	Buy	13,947 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	22,684.86	Buy	13,266 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	31,426.20	Buy	18,486 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	9,095.49	Buy	5,319 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	275.71	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	18,495.84	Buy	10,848 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	9,208.90	Buy	5,417 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	18,468.72	Buy	10,896 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	666.39	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	2,906.93	Buy	1,695 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	25,348.73	Buy	14,955 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	4,183.04	Buy	2,432 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	1,363.96	Buy	793 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	41,672.75	Buy	24,604 Stapled Securities
Morgan Stanley Australia Securities Limited	05/21/2018	13,380.54	Buy	7,900 Stapled Securities
Morgan Stanley & Co. International plc	05/21/2018	344.21	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	1,588.22	Buy	937 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	2,352.66	Buy	1,388 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	338.80	Buy	199 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	6,567.66	Buy	3,852 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	3,673.70	Buy	2,161 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	1,035.97	Buy	613 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	1,320.90	Buy	777 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	8.53	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	350.87	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	425.88	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	05/22/2018	1,889.42	Buy	1,118 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	9,780.75	Buy	5,670 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	1.71	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	34,739.75	Buy	20,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	34,566.92	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	103,527.93	Buy	59,900 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	103,700.76	Buy	60,000 Stapled Securities

Morgan Stanley Australia Securities Limited	05/23/2018	116,663.36	Buy	67,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/23/2018	38,887.79	Buy	22,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	3,941.73	Buy	2,246 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	27,425.39	Buy	15,627 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	28,899.59	Buy	16,467 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	12,216.75	Buy	6,981 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	5,714.28	Buy	3,256 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	9,658.25	Buy	5,519 Stapled Securities
Morgan Stanley Australia Securities Limited	05/24/2018	76,638.44	Buy	43,625 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	18,936.75	Buy	10,821 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	835.94	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	5,325.25	Buy	3,043 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	1,303.97	Buy	743 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	15,557.50	Buy	8,890 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	544.05	Buy	310 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	531.01	Buy	303 Stapled Securities
Morgan Stanley Australia Securities Limited	05/25/2018	2,462.27	Buy	1,403 Stapled Securities
Morgan Stanley & Co. International plc	05/28/2018	363.80	Buy	207 Stapled Securities
Morgan Stanley & Co. International plc	05/28/2018	182.33	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	2,203.49	Buy	1,231 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	363.80	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	324.68	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	1,166.92	Buy	651 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	31,489.92	Buy	17,892 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	255.97	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	483.74	Buy	271 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	262.24	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	1,787.38	Buy	1,017 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	374.88	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	182.33	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	437.94	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	3,598.56	Buy	2,016 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	992.99	Buy	565 Stapled Securities
Morgan Stanley Australia Securities Limited	05/28/2018	2,910.82	Buy	1,633 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	283.39	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	29,869.14	Buy	16,548 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	724.95	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	380.21	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	5,871.60	Buy	3,262 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	4,948.02	Buy	2,772 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	12,631.42	Buy	7,037 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	4,575.24	Buy	2,556 Stapled Securities
Morgan Stanley Australia Securities Limited	05/29/2018	18,496.07	Buy	10,333 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	1,333.80	Buy	741 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	61,134.11	Buy	34,058 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	99.68	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	6,315.45	Buy	3,558 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	22,233.60	Buy	12,352 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	33,252.83	Buy	18,577 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	20,629.80	Buy	11,461 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	1.80	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	21,403.80	Buy	11,891 Stapled Securities
Morgan Stanley Australia Securities Limited	05/30/2018	16,390.80	Buy	9,106 Stapled Securities
Morgan Stanley & Co. International plc	05/31/2018	26,119.80	Buy	14,511 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	66.51	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	5,909.57	Buy	3,274 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	7,887.74	Buy	4,376 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	8,130.60	Buy	4,517 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	20,710.80	Buy	11,506 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	1,884.60	Buy	1,047 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	2,928.44	Buy	1,636 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	12,058.81	Buy	6,718 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	4,384.35	Buy	2,429 Stapled Securities
Morgan Stanley Australia Securities Limited	05/31/2018	13,192.20	Buy	7,329 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	6,995.28	Buy	3,941 Stapled Securities

Morgan Stanley Australia Securities Limited	06/01/2018	18,373.03	Buy	10,351 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	6,180.84	Buy	3,492 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	4,524.76	Buy	2,542 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	7,194.76	Buy	4,042 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	2,157.63	Buy	1,219 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	1,720.74	Buy	964 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	1,137.05	Buy	637 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	271.32	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	2,940.58	Buy	1,659 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	12,894.45	Buy	7,285 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	12,818.09	Buy	7,181 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	841.86	Buy	469 Stapled Securities
Morgan Stanley Australia Securities Limited	06/01/2018	4,614.39	Buy	2,607 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	2,140.20	Buy	1,189 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	32,250.43	Buy	18,017 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	285.41	Buy	159 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	1,321.02	Buy	738 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	781.83	Buy	438 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	658.80	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	7,174.32	Buy	4,008 Stapled Securities
Morgan Stanley Australia Securities Limited	06/04/2018	1.80	Buy	1 Stapled Securities
Morgan Stanley & Co. International plc	06/05/2018	93.73	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	2,941.20	Buy	1,634 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	24,625.62	Buy	13,643 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	10,400.40	Buy	5,778 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	1,802.18	Buy	1,004 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	1,310.44	Buy	724 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	93.73	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	350.30	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	17,875.80	Buy	9,931 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	458.08	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	11,709.00	Buy	6,505 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	257.76	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	06/05/2018	1,971.06	Buy	1,092 Stapled Securities
Morgan Stanley Australia Securities Limited	06/06/2018	3,398.82	Buy	1,883 Stapled Securities
Morgan Stanley & Co. International plc	06/07/2018	2,555.36	Buy	1,418 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	5,703.80	Buy	3,160 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	893.48	Buy	495 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	12,403.93	Buy	6,853 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	372.59	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	13,048.29	Buy	7,209 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	500.68	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	2,406.60	Buy	1,337 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	6,318.00	Buy	3,510 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	239.73	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	2,315.62	Buy	1,285 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	7,967.62	Buy	4,402 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	1.80	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/07/2018	108.60	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2018	14,938.18	Buy	8,276 Stapled Securities
Morgan Stanley Australia Securities Limited	06/08/2018	31,856.00	Buy	17,600 Stapled Securities
Morgan Stanley & Co. International plc	06/12/2018	8,753.77	Buy	4,793 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	3,476.43	Buy	1,926 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	9,403.94	Buy	5,167 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	3,189.44	Buy	1,767 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	45.75	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	2,992.69	Buy	1,658 Stapled Securities
Morgan Stanley Australia Securities Limited	06/12/2018	31,574.82	Buy	17,254 Stapled Securities
Morgan Stanley & Co. International plc	06/13/2018	319.55	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	319.55	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	736.32	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	16,732.80	Buy	7,968 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	125,513.44	Buy	60,343 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	539,177.92	Buy	260,800 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	886,786.56	Buy	422,400 Stapled Securities

Morgan Stanley Australia Securities Limited	06/13/2018	312,345.00	Buy	150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	215,961.66	Buy	103,723 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	939.98	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	06/13/2018	763,889.80	Buy	369,279 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2018	6,543.22	Buy	3,060 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2018	17,868.65	Buy	8,351 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2018	255.26	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	24,412.25	Buy	11,381 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	533,890.15	Buy	248,321 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	118,568.20	Buy	55,148 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	2,653.81	Buy	1,243 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	6,960.84	Buy	3,268 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	480.48	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	311,756.97	Buy	146,022 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	2,229.55	Buy	1,037 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	113.95	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	292,414.92	Buy	137,284 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	364,157.00	Buy	170,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	982,757.10	Buy	460,200 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	66,288.80	Buy	30,832 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	8,166.24	Buy	3,816 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	189.13	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	9,735.20	Buy	4,528 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	1,591.59	Buy	742 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	3,012.52	Buy	1,421 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	23,488.67	Buy	10,980 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	912,886.26	Buy	425,588 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	14,776.40	Buy	6,970 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	1,084.08	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	22,771.74	Buy	10,641 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	567,881.10	Buy	265,365 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	6,899.36	Buy	3,224 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	11,366.36	Buy	5,299 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	19,326.34	Buy	9,031 Stapled Securities
Morgan Stanley Australia Securities Limited	06/14/2018	94.38	Buy	44 Stapled Securities
Morgan Stanley & Co. LLC	06/14/2018	N/A	Borrow	193,867 Stapled Securities
Morgan Stanley & Co. International plc	06/14/2018	N/A	Borrow	154,286 Stapled Securities
Morgan Stanley & Co. International plc	06/15/2018	14,140.55	Buy	6,577 Stapled Securities
Morgan Stanley & Co. International plc	06/15/2018	1,605.58	Buy	744 Stapled Securities
Morgan Stanley & Co. International plc	06/15/2018	7,269.79	Buy	3,370 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	331.87	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	71,934.70	Buy	33,458 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	8,875.37	Buy	4,114 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	1,844.50	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	1,708.56	Buy	791 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	40,551.15	Buy	18,861 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	704.70	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	3,321.11	Buy	1,534 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	15,626.20	Buy	7,268 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	876,430.30	Buy	407,642 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	8,525.52	Buy	3,947 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	265.07	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	4,674.10	Buy	2,174 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	885.71	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	06/15/2018	2,032.17	Buy	943 Stapled Securities
Morgan Stanley & Co. International plc	06/18/2018	29,991.08	Buy	13,789 Stapled Securities
Morgan Stanley & Co. International plc	06/18/2018	2,583.90	Buy	1,188 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	12,804.93	Buy	5,847 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	364.56	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	259.42	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	116,374.94	Buy	53,383 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	15,627.84	Buy	7,136 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	17,728.90	Buy	8,170 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	27,287.55	Buy	12,546 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	359,577.53	Buy	165,323 Stapled Securities

Morgan Stanley Australia Securities Limited	06/18/2018	1,883.56	Buy	868 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	13,130.14	Buy	6,023 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	3,825.36	Buy	1,771 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	26,573.46	Buy	12,134 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	237.08	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	256.23	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	110,229.27	Buy	50,333 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	1,533.38	Buy	705 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	35,752.92	Buy	16,476 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	5,050.35	Buy	2,322 Stapled Securities
Morgan Stanley Australia Securities Limited	06/18/2018	392.77	Buy	181 Stapled Securities
Morgan Stanley & Co. International plc	06/19/2018	2,307.68	Buy	1,061 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	4,319.55	Buy	1,986 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	5,385.94	Buy	2,482 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	1,348.50	Buy	620 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	2,307.68	Buy	1,061 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	31,461.76	Buy	14,432 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	196.56	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	4,513.60	Buy	2,080 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	3,116.88	Buy	1,443 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	27,128.78	Buy	12,473 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	2,879.28	Buy	1,333 Stapled Securities
Morgan Stanley Australia Securities Limited	06/19/2018	1,348.50	Buy	620 Stapled Securities
Morgan Stanley Investment Management Inc.	06/19/2018	2,289.00	Buy	1,050 Stapled securities
Morgan Stanley Australia Securities Limited	06/20/2018	14,349.10	Buy	6,674 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	522.16	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	8,122.20	Buy	3,769 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	1,433.08	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	17,124.28	Buy	8,002 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	18,036.35	Buy	8,389 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	270.27	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	25,716.15	Buy	11,961 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	8,967.65	Buy	4,171 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	7,591.65	Buy	3,531 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	9,233.95	Buy	4,300 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	107,105.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	32,727.30	Buy	15,222 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	24,250.48	Buy	11,332 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	13,699.34	Buy	6,357 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	40,763.98	Buy	18,916 Stapled Securities
Morgan Stanley Australia Securities Limited	06/20/2018	26,628.12	Buy	12,400 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	226,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	4,562.70	Buy	2,010 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	9,275.04	Buy	4,068 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	7,460.16	Buy	3,272 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	5,947.13	Buy	2,597 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	1,139,206.50	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	110,815.21	Buy	49,142 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	215,750.90	Buy	95,465 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	56,223.36	Buy	24,768 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	348.08	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	2,656.20	Buy	1,165 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	116,210.53	Buy	50,858 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	4,576,800.00	Buy	2,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	106.93	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	387.60	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	706.80	Buy	310 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	1,053.28	Buy	464 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	441,092.90	Buy	194,143 Stapled Securities
Morgan Stanley & Co. International plc	06/21/2018	106.93	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	06/21/2018	24,028.49	Buy	10,631 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2018	2,350.16	Buy	1,013 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2018	11,210.24	Buy	4,832 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2018	24,740.48	Buy	10,664 Stapled Securities
Morgan Stanley Australia Securities Limited	06/22/2018	3,118.80	Buy	1,356 Stapled Securities

Morgan Stanley Australia Securities Limited	06/22/2018	29,299.28	Buy	12,629 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	23,534.10	Buy	9,930 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	5,332.50	Buy	2,250 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	2,117.35	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	72,263.94	Buy	30,363 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	10,560.72	Buy	4,456 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	36,328.65	Buy	15,459 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	310.20	Buy	132 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	4,410.90	Buy	1,885 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	1,338.48	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	86.95	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	59,870.94	Buy	25,262 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	235,030.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	13,987.74	Buy	5,902 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	15,449.38	Buy	6,505 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	40,193.44	Buy	16,888 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	10,671.35	Buy	4,541 Stapled Securities
Morgan Stanley Australia Securities Limited	06/25/2018	332,732.75	Buy	140,098 Stapled Securities
Morgan Stanley & Co. International plc	06/25/2018	86.95	Buy	37 Stapled Securities
Morgan Stanley & Co. International plc	06/25/2018	4,118.25	Buy	1,734 Stapled Securities
Morgan Stanley & Co. International plc	06/25/2018	328,614.50	Buy	138,364 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2018	63,461.06	Buy	26,500 Stapled Securities
Morgan Stanley Australia Securities Limited	06/26/2018	615,190.78	Buy	257,402 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	54,979.33	Buy	22,813 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	2,701.56	Buy	1,128 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	1,267.20	Buy	528 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	2.40	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	231.36	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	8,811.93	Buy	3,687 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	466.57	Buy	194 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	10,773.84	Buy	4,452 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	20,135.55	Buy	8,355 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	10,977.60	Buy	4,574 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	2,642,019.03	Buy	1,102,598 Stapled Securities
Morgan Stanley Australia Securities Limited	06/27/2018	123,751.20	Buy	51,563 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	4,760.19	Buy	2,043 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	2,390.58	Buy	1,026 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	60,414.57	Buy	25,929 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	114,989.94	Buy	49,141 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	18,886.14	Buy	8,071 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	5,984.25	Buy	2,525 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	64,941.02	Buy	27,812 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	327,572.00	Buy	140,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	72,416.40	Buy	31,080 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	81,709.50	Buy	34,770 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	61,637.94	Buy	26,341 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	1,602.70	Buy	682 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	24,781.88	Buy	10,636 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	455.33	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	32,673.59	Buy	14,023 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	313.56	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	6,959.16	Buy	2,974 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	164,487.57	Buy	70,525 Stapled Securities
Morgan Stanley Australia Securities Limited	06/28/2018	58,625.00	Buy	25,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	68,979.65	Buy	29,605 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	980.93	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	243,764.82	Buy	104,173 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	24,793.84	Buy	10,687 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	3,832.85	Buy	1,645 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	437.54	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	1,361,027.95	Buy	582,000 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	4,793.12	Buy	2,066 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	301.60	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	58,716.88	Buy	25,309 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	68,745.43	Buy	29,475 Stapled Securities

Morgan Stanley Australia Securities Limited	06/29/2018	7,456.48	Buy	3,214 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	108,451.56	Buy	46,248 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	12,458.51	Buy	5,347 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	366,797.92	Buy	157,424 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	4,529.10	Buy	1,948 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	22,962.15	Buy	9,855 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	66,921.66	Buy	28,599 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	24,847.12	Buy	10,664 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	9,356.35	Buy	4,007 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	3,872.70	Buy	1,655 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	556.87	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	169,877.36	Buy	73,223 Stapled Securities
Morgan Stanley Australia Securities Limited	06/29/2018	1,166,165.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	3,591.23	Buy	1,538 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	8,704.40	Buy	3,704 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	5,419.54	Buy	2,321 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	16,595.69	Buy	7,047 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	111,879.95	Buy	47,710 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	4.69	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	6,229.08	Buy	2,662 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	5,886.75	Buy	2,505 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	250.92	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	444.15	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	345,020.70	Buy	147,100 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	23,002.11	Buy	9,809 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	44,309.25	Buy	18,855 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	1,965.60	Buy	840 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	74,795.76	Buy	31,964 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	959.40	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	3,495.75	Buy	1,475 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	1,333.29	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	52,977.60	Buy	22,640 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	76,464.18	Buy	32,677 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	83,027.85	Buy	35,331 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	4,616.16	Buy	1,956 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	16,435.04	Buy	6,964 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	10,806.54	Buy	4,638 Stapled Securities
Morgan Stanley Australia Securities Limited	07/02/2018	6,914.70	Buy	2,955 Stapled Securities
Morgan Stanley & Co. International plc	07/03/2018	56.28	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	1,677.78	Buy	717 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	103,343.76	Buy	44,164 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	1,747.03	Buy	745 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	25,718.94	Buy	10,991 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	56.28	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	996.84	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	07/03/2018	11.70	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	36,540.00	Buy	15,750 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	144,679.09	Buy	62,032 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	25,849.98	Buy	11,047 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	6,713.46	Buy	2,869 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	1,166,165.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	24,653.73	Buy	10,581 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	55,512.25	Buy	23,825 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	902.48	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	906.37	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	381.42	Buy	163 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	24,745.12	Buy	10,666 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	1,161,160.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/04/2018	841.13	Buy	361 Stapled Securities
Morgan Stanley & Co. International plc	07/05/2018	214.82	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	2,919.49	Buy	1,253 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	8,665.02	Buy	3,703 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	62,134.94	Buy	26,600 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	10,862.46	Buy	4,662 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	214.82	Buy	92 Stapled Securities

Morgan Stanley Australia Securities Limited	07/05/2018	109.98	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	747,980.23	Buy	320,797 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	101,075.40	Buy	43,380 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	52,189.02	Buy	22,303 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	18,584.08	Buy	7,976 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	19,515.60	Buy	8,340 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	2,549.02	Buy	1,094 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	84,402.60	Buy	35,916 Stapled Securities
Morgan Stanley Australia Securities Limited	07/05/2018	24,793.53	Buy	10,641 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	9,584.64	Buy	4,096 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	9,144.66	Buy	3,922 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	158.78	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	2.34	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	187.20	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	7.01	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	21,571.14	Buy	9,258 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	226.50	Buy	97 Stapled Securities
Morgan Stanley Australia Securities Limited	07/06/2018	879.84	Buy	376 Stapled Securities
Morgan Stanley & Co. International plc	07/09/2018	7.01	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	6,037.03	Buy	2,591 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	4,343.04	Buy	1,856 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	26,687.82	Buy	11,454 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	1,347.30	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	1,344.41	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	24,635.09	Buy	10,573 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	7.01	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	4,427.00	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	6,487,246.78	Buy	2,780,056 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	233,350.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/09/2018	408,690.61	Buy	175,281 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2018	10,408.11	Buy	4,467 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2018	118,338.37	Buy	50,789 Stapled Securities
Morgan Stanley Australia Securities Limited	07/10/2018	314,620.86	Buy	134,944 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	90,599.30	Buy	39,391 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	11,106.48	Buy	4,808 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	6,269.34	Buy	2,714 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	4.62	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	4,596.03	Buy	2,007 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	4,732,967.50	Buy	2,049,436 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	261.03	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	07/11/2018	1,695.10	Buy	737 Stapled Securities
Morgan Stanley & Co. International plc	07/12/2018	6.92	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	58,828.50	Buy	25,500 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	73.60	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	45,620.50	Buy	19,835 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	62,210.40	Buy	27,048 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	16,829.10	Buy	7,317 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	6.92	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	5,287.59	Buy	2,289 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	35,707.50	Buy	15,525 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	2.30	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/12/2018	172.88	Buy	75 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	230,180.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	168.27	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	12,397.00	Buy	5,390 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	18,742.70	Buy	8,149 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	75.90	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	243,156.12	Buy	105,564 Stapled Securities
Morgan Stanley Australia Securities Limited	07/13/2018	2.31	Buy	1 Stapled Securities
Morgan Stanley & Co. International plc	07/16/2018	6.86	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	6.86	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	24,683.91	Buy	10,779 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	8,686.80	Buy	3,810 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	918,574.27	Buy	400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	25,140.03	Buy	11,000 Stapled Securities



Morgan Stanley Australia Securities Limited	07/16/2018	8,227.65	Buy	3,600 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	18,155.64	Buy	7,963 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	1,520,244.00	Buy	660,000 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	2.28	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	07/16/2018	5,355.72	Buy	2,349 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 Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. LLC	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. International plc	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

## 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 Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
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 Inc.	522 5th Avenue 6th Floor, New York 10036, USA

## Signature

print name Wilson Li

capacity Vice President

sign here

date July 18, 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 Investment Management Inc.
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley International Incorporated
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited

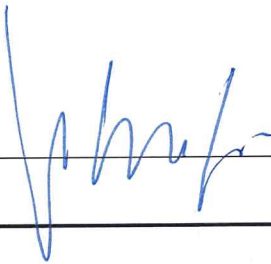
### Signature

print name Wilson Li

capacity Vice President

sign here

date July 18, 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

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

## Annexures

To make any annexure conform to the regulations, you must

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

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

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

### **Annexure B**

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20180614; 20180625; 20180703;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20180704; 20180706; 20180709; 20180710; 20180712; 20180716;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180712; 20180713; 20180716;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180713; 20180716;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20180704; 20180705; 20180706;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180704; 20180706; 20180711;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180705; 20180710; 20180711; 20180713;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180706; 20180709; 20180713;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.



<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076181 FOR TAIHO PHARMACEUTICAL CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
<b>Transfer Date</b>	20180713;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BNP PARIBAS SECURITIES SERVICES
<b>Transfer Date</b>	20180716;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
<b>Transfer Date</b>	20180614;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC and ADVISORS INNER CIRCLE FUND-CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
<b>Transfer Date</b>	20180508; 20180510; 20180511; 20180514; 20180515; 20180516; 20180607; 20180608; 20180612; 20180613; 20180614; 20180615; 20180618; 20180702;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The borrower may return shares to the lender at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The lender may recall shares from the borrower at any time.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

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.

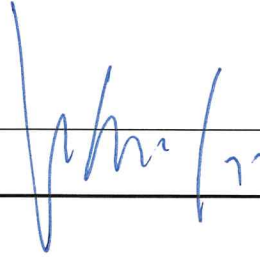
**Signature**

print name Wilson Li

capacity Vice President

sign here

date July 18, 2018

A handwritten signature in blue ink, appearing to read 'Wilson Li', is written over a horizontal line. The signature is stylized and cursive.

