# **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme CORPORATE TRAVEL MANAGEMENT LIMITED

**ACN/ARSN** 131 207 611

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

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a

substantial holder on October 04, 2019

The previous notice was given to the company on October 08, 2019

The previous notice was dated October 03, 2019

The holder became aware on October 08, 2019

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	762.72	42 Ordinary Shares	42
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	255.36	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	36.49	2 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	30,878.60	1,706 Ordinary Shares	1,706
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,581.83	253 Ordinary Shares	253
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,731.93	261 Ordinary Shares	261
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,179.10	65 Ordinary Shares	65
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,477.44	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,954.36	107 Ordinary Shares	107
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	36.28	2 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	6,169.68	342 Ordinary Shares	342
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	18.16	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	146.16	8 Ordinary Shares	8
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	345.90	19 Ordinary Shares	19
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	693.88	38 Ordinary Shares	38
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,127.78	62 Ordinary Shares	62
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	602.75	33 Ordinary Shares	33
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,911.00	105 Ordinary Shares	105
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	38,878.80	2,148 Ordinary Shares	2,148
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,141.56	63 Ordinary Shares	63
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	72.62	4 Ordinary Shares	4
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	271.28	15 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	36.42	2 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,799.62	209 Ordinary Shares	209
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	801.24	44 Ordinary Shares	44

10/04/2010	Margan Stanlay Australia Congritica Limited	D. n.	4 602 82	257 Ordinary Charge	257
10/04/2019	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	4,692.82	257 Ordinary Shares	257 6
	,	Buy	108.48	6 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,812.72	264 Ordinary Shares 118 Ordinary Shares	264
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,152.32 4,820.35	,	118 265
	Morgan Stanley Australia Securities Limited	Buy	270.60	265 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,582.98	15 Ordinary Shares 142 Ordinary Shares	142
	Morgan Stanley Australia Securities Limited	Buy	3,985.80	219 Ordinary Shares	219
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	,	,	
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	12,076.40	665 Ordinary Shares	665
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,686.50	202 Ordinary Shares	202
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	181.95	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,998.10	219 Ordinary Shares	219
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,375.90	186 Ordinary Shares	186
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	15,954.91	881 Ordinary Shares	881
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	563.27	31 Ordinary Shares	31
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,148.60	173 Ordinary Shares	173
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,229.44	68 Ordinary Shares	68
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	327.42	18 Ordinary Shares	18
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,452.80	80 Ordinary Shares	80
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,718.98	259 Ordinary Shares	259
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	637.70	35 Ordinary Shares	35
10/04/2019	Morgan Stanley & Co. International plc	Buy	1,479.06	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,095.94	279 Ordinary Shares	279
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	54.24	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	18.19	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,546.60	140 Ordinary Shares	140
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	731.20	40 Ordinary Shares	40
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,698.20	260 Ordinary Shares	260
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,189.85	285 Ordinary Shares	285
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,095.70	170 Ordinary Shares	170
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	271.35	15 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	14,998.50	825 Ordinary Shares	825
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,199.20	232 Ordinary Shares	232
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	182.80	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,193.28	66 Ordinary Shares	66
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	9,263.80	509 Ordinary Shares	509
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	52,490.00	2,900 Ordinary Shares	2,900
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,104.10	61 Ordinary Shares	61
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	25,312.75	1,387 Ordinary Shares	1,387
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	308.30	17 Ordinary Shares	17
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	272.85	15 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	18,418.40	1,012 Ordinary Shares	1,012
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,429.11	79 Ordinary Shares	79
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,515.90	139 Ordinary Shares	139
10/04/2019	Morgan Stanley Australia Securities Limited			278 Ordinary Shares	278
	•	Buy	5,065.16	,	106
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,934.50	106 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	14,154.43	779 Ordinary Shares	779
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,919.40	270 Ordinary Shares	270
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	54.36	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Buy 2	12,183.36	672 Ordinary Shares	672

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10/04/2019 10/04/2019	Morgan Stanley Australia Securities Limited	Buy	11,977.32	661 Ordinary Shares	661
	Morgan Stanley Australia Securities Limited	Buy	382.62	21 Ordinary Shares	21
10/04/2019 10/04/2019	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	2,242.29 1,230.12	123 Ordinary Shares	123 68
10/04/2019	<u> </u>	Buy	36.48	68 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,133.84	2 Ordinary Shares	172
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	597.30	172 Ordinary Shares	33
	Morgan Stanley Australia Securities Limited	Buy	1,545.30	33 Ordinary Shares	85
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	,	85 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	344.85	19 Ordinary Shares	19
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,279.45	290 Ordinary Shares	290
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	308.72	17 Ordinary Shares	17
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	199.87	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,554.88	86 Ordinary Shares	86
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,166.99	119 Ordinary Shares	119
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	12,489.66	687 Ordinary Shares	687
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,279.60	70 Ordinary Shares	70
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	90.65	5 Ordinary Shares	5
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,748.16	96 Ordinary Shares	96
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,891.50	215 Ordinary Shares	215
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,770.07	153 Ordinary Shares	153
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,132.74	62 Ordinary Shares	62
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,844.26	101 Ordinary Shares	101
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	253.75	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,556.33	141 Ordinary Shares	141
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	10,063.60	556 Ordinary Shares	556
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	14,480.00	800 Ordinary Shares	800
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	651.24	36 Ordinary Shares	36
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,135.80	118 Ordinary Shares	118
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,387.46	242 Ordinary Shares	242
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	344.76	19 Ordinary Shares	19
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,418.82	78 Ordinary Shares	78
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	821.48	45 Ordinary Shares	45
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,092.30	60 Ordinary Shares	60
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,254.32	124 Ordinary Shares	124
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	54.54	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,630.80	90 Ordinary Shares	90
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,684.48	202 Ordinary Shares	202
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,682.75	147 Ordinary Shares	147
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,554.85	195 Ordinary Shares	195
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,972.08	108 Ordinary Shares	108
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,367.25	75 Ordinary Shares	75
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,424.28	78 Ordinary Shares	78
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,753.32	206 Ordinary Shares	206
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,160.96	64 Ordinary Shares	64
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	6,958.08	384 Ordinary Shares	384
10/04/2019	Morgan Stanley Australia Securities Limited	Вuy	6,887.16	378 Ordinary Shares	378
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10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,805.20	210 Ordinary Shares	210
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,766.23	317 Ordinary Shares	317
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,564.79	141 Ordinary Shares	141

10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,295.40	290 Ordinary Shares	290
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	686.66	38 Ordinary Shares	38
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	180.40	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,735.68	96 Ordinary Shares	96
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	8,835.48	486 Ordinary Shares	486
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	543.90	30 Ordinary Shares	30
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	326.07	18 Ordinary Shares	18
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	236.67	13 Ordinary Shares	13
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,592.59	143 Ordinary Shares	143
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,110.94	226 Ordinary Shares	226
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,951.17	271 Ordinary Shares	271
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	34,987.30	1,933 Ordinary Shares	1,933
10/04/2019	•	Buy	2,553.51	141 Ordinary Shares	141
10/04/2019	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited		489.51	27 Ordinary Shares	27
	· ·	Buy			
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	219.12	12 Ordinary Shares	12
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	90.50	5 Ordinary Shares	5
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	309.57	17 Ordinary Shares	17
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	8,108.80	448 Ordinary Shares	448
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,489.12	82 Ordinary Shares	82
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	36.56	2 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	181.80	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	11,964.10	661 Ordinary Shares	661
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	54.35	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,053.86	58 Ordinary Shares	58
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,718.70	205 Ordinary Shares	205
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	9,995.52	548 Ordinary Shares	548
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,467.36	246 Ordinary Shares	246
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,233.68	123 Ordinary Shares	123
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,009.60	165 Ordinary Shares	165
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,165.80	119 Ordinary Shares	119
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,930.26	106 Ordinary Shares	106
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,660.24	202 Ordinary Shares	202
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	800.36	44 Ordinary Shares	44
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	579.20	32 Ordinary Shares	32
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,180.73	65 Ordinary Shares	65
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	54.69	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,647.00	200 Ordinary Shares	200
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,067.84	224 Ordinary Shares	224
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,316.04	182 Ordinary Shares	182
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	6,904.60	380 Ordinary Shares	380
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	873.60	48 Ordinary Shares	48
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,955.19	163 Ordinary Shares	163
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,579.49	197 Ordinary Shares	197
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,037.97	57 Ordinary Shares	57
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	580.00	32 Ordinary Shares	32
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,478.25	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	8,071.92	444 Ordinary Shares	444
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,739.14	151 Ordinary Shares	151
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	13,845.54	762 Ordinary Shares	762
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	271.35	15 Ordinary Shares	15

10/04/2019	Morgan Stanlay Australia Securities Limited	Dun.	1.668.88	02 Ordinary Sharoa	92
10/04/2019	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	,	92 Ordinary Shares	133
	· ·	Buy	2,417.94	133 Ordinary Shares	7
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	127.75 763.98	7 Ordinary Shares	42
10/04/2019 10/04/2019	Morgan Stanley Australia Securities Limited	Buy		42 Ordinary Shares	37
	Morgan Stanley Australia Securities Limited	Buy	669.33 1,812.00	37 Ordinary Shares	100
10/04/2019 10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,413.36	100 Ordinary Shares	78
	Morgan Stanley Australia Securities Limited	Buy	,	78 Ordinary Shares 90 Ordinary Shares	90
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,640.70	Í	
10/04/2019	Morgan Stanley & Co. International plc	Buy	1,201.44	66 Ordinary Shares	66
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	13,303.50	735 Ordinary Shares	735
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,894.73	215 Ordinary Shares	215
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,731.84	96 Ordinary Shares	96
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,472.58	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	508.76	28 Ordinary Shares	28
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,606.88	88 Ordinary Shares	88
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,771.84	98 Ordinary Shares	98
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,173.20	120 Ordinary Shares	120
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,370.40	240 Ordinary Shares	240
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	474.50	26 Ordinary Shares	26
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,936.62	106 Ordinary Shares	106
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,393.70	77 Ordinary Shares	77
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	601.92	33 Ordinary Shares	33
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,513.09	83 Ordinary Shares	83
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,086.10	115 Ordinary Shares	115
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	36.16	2 Ordinary Shares	2
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,429.89	243 Ordinary Shares	243
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,110.20	61 Ordinary Shares	61
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	254.38	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,025.75	111 Ordinary Shares	111
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	18,480.10	1,021 Ordinary Shares	1,021
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	434.04	24 Ordinary Shares	24
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,446.60	190 Ordinary Shares	190
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,267.96	124 Ordinary Shares	124
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	9,594.24	526 Ordinary Shares	526
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	10,634.64	584 Ordinary Shares	584
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	144.76	8 Ordinary Shares	8
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	13,249.50	730 Ordinary Shares	730
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,294.46	126 Ordinary Shares	126
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,585.40	197 Ordinary Shares	197
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	819.45	45 Ordinary Shares	45
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	11,053.35	609 Ordinary Shares	609
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	5,223.40	287 Ordinary Shares	287
	,	-		j	241
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	4,364.51	241 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	12,582.22	694 Ordinary Shares	694
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	18.05	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,477.44	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	10,158.40	560 Ordinary Shares	560
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,555.70	140 Ordinary Shares	140
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	780.45	43 Ordinary Shares	43
10/04/2019	Morgan Stanley Australia Securities Limited	Buy 5	9,828.30	543 Ordinary Shares	543

10/04/2019	Morgan Stanley Australia Securities Limited	Buy	91.10	5 Ordinary Shares	5
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,148.78	118 Ordinary Shares	118
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,234.20	68 Ordinary Shares	68
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	3,684.48	202 Ordinary Shares	202
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	271.20	15 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	164.25	9 Ordinary Shares	9
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,185.60	65 Ordinary Shares	65
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	2,599.87	143 Ordinary Shares	143
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	525.05	29 Ordinary Shares	29
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	526.35	29 Ordinary Shares	29
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,474.20	81 Ordinary Shares	81
10/04/2019	Morgan Stanley Australia Securities Limited	Buy	8,733.84	482 Ordinary Shares	482
10/04/2019	Morgan Stanley & Co. International plc	Buy	4,188.74	230 Ordinary Shares	230
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	941.97	51 Ordinary Shares	51
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3.556.02	194 Ordinary Shares	194
	,	Sell	-,	•	46
10/04/2019	Morgan Stanley Australia Securities Limited		850.08	46 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,046.64	56 Ordinary Shares	56
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,522.53	299 Ordinary Shares	299
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,732.57	201 Ordinary Shares	201
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,031.76	109 Ordinary Shares	109
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	203.61	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	168.75	9 Ordinary Shares	9
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	588.80	32 Ordinary Shares	32
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	948.60	51 Ordinary Shares	51
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,667.86	89 Ordinary Shares	89
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,128.90	334 Ordinary Shares	334
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,380.75	75 Ordinary Shares	75
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	205.48	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	789.60	42 Ordinary Shares	42
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	112.08	6 Ordinary Shares	6
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,646.48	88 Ordinary Shares	88
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,114.72	168 Ordinary Shares	168
10/04/2019	Morgan Stanley & Co. International plc	Sell	5,106.94	277 Ordinary Shares	277
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,516.18	82 Ordinary Shares	82
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	963.56	52 Ordinary Shares	52
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	56.43	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	55.92	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	75.28	4 Ordinary Shares	4
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	8,531.76	456 Ordinary Shares	456
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	660.96	36 Ordinary Shares	36
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,233.50	391 Ordinary Shares	391
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	74.52	4 Ordinary Shares	4
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	13,666.18	741 Ordinary Shares	741
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,672.08	252 Ordinary Shares	252
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,167.44	226 Ordinary Shares	226
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,014.96	322 Ordinary Shares	322
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,862.86	154 Ordinary Shares	154
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	17,639.46	954 Ordinary Shares	954
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,992.27	429 Ordinary Shares	429
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	987.92	53 Ordinary Shares	53

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10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,626.72	252 Ordinary Shares	252
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	226.92	12 Ordinary Shares	12
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,853.55	155 Ordinary Shares	155
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,090.25	275 Ordinary Shares	275
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	961.48	52 Ordinary Shares	52
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,000.71	269 Ordinary Shares	269
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,438.93	187 Ordinary Shares	187
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,800.60	370 Ordinary Shares	370
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	112.74	6 Ordinary Shares	6
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,446.12	78 Ordinary Shares	78
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	55.95	3 Ordinary Shares	3
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	921.50	50 Ordinary Shares	50
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,631.00	300 Ordinary Shares	300
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,739.20	360 Ordinary Shares	360
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	715.65	39 Ordinary Shares	39
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	460.75	25 Ordinary Shares	25
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,796.52	151 Ordinary Shares	151
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,679.96	197 Ordinary Shares	197
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	51,708.93	2,821 Ordinary Shares	2,821
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,581.85	85 Ordinary Shares	85
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	259.42	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	202.18	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,909.28	212 Ordinary Shares	212
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,662.00	252 Ordinary Shares	252
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,369.68	238 Ordinary Shares	238
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	19,411.47	1,059 Ordinary Shares	1,059
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	785.40	42 Ordinary Shares	42
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	10,531.74	573 Ordinary Shares	573
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,398.75	75 Ordinary Shares	75
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	8,020.32	434 Ordinary Shares	434
10/04/2019	Morgan Stanley & Co. International plc	Sell	1,364.44	74 Ordinary Shares	74
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	12,354.42	674 Ordinary Shares	674
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	961.48	52 Ordinary Shares	52
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	633.08	34 Ordinary Shares	34
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,963.20	160 Ordinary Shares	160
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	12,125.60	659 Ordinary Shares	659
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,958.36	324 Ordinary Shares	324
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,238.09	227 Ordinary Shares	227
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	9,625.88	524 Ordinary Shares	524
	•		·	•	
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	188.60	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	221.40	12 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,938.80	158 Ordinary Shares	158
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,444.72	186 Ordinary Shares	186
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	845.55	45 Ordinary Shares	45
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,837.00	100 Ordinary Shares	100
40/04/00:-	Morgan Stanley Australia Securities Limited	Sell	4,164.75	225 Ordinary Shares	225
10/04/2019					
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,479.20	80 Ordinary Shares	80
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell Sell	1,479.20 2,321.25 2,529.60	80 Ordinary Shares  125 Ordinary Shares  136 Ordinary Shares	125 136

10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,635.32	302 Ordinary Shares	302
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	184.00	10 Ordinary Shares	10
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	711.36	38 Ordinary Shares	38
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	536.36	29 Ordinary Shares	29
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	258.16	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	11,482.29	621 Ordinary Shares	621
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	9,736.10	530 Ordinary Shares	530
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	10,312.50	550 Ordinary Shares	550
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,347.84	72 Ordinary Shares	72
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	258.02	14 Ordinary Shares	14
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	629.34	34 Ordinary Shares	34
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	166,465.60	9,065 Ordinary Shares	9,065
		Sell	,		256
10/04/2019	Morgan Stanley Australia Securities Limited		4,700.16	256 Ordinary Shares	
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	8,644.21	463 Ordinary Shares	463
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,864.40	154 Ordinary Shares	154
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	389.55	21 Ordinary Shares	21
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	18.51	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,707.37	199 Ordinary Shares	199
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	389.13	21 Ordinary Shares	21
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	10,616.35	565 Ordinary Shares	565
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	9,705.30	519 Ordinary Shares	519
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,706.00	200 Ordinary Shares	200
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,712.50	198 Ordinary Shares	198
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,152.96	116 Ordinary Shares	116
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,654.86	414 Ordinary Shares	414
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	10,321.20	549 Ordinary Shares	549
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,386.87	237 Ordinary Shares	237
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,893.66	154 Ordinary Shares	154
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,570.10	190 Ordinary Shares	190
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	367.40	20 Ordinary Shares	20
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,044.34	274 Ordinary Shares	274
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,580.68	86 Ordinary Shares	86
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	166.41	9 Ordinary Shares	9
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	128.52	7 Ordinary Shares	7
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	149.84	8 Ordinary Shares	8
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,979.50	107 Ordinary Shares	107
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	368.20	20 Ordinary Shares	20
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	9,640.80	515 Ordinary Shares	515
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	110.22	6 Ordinary Shares	6
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	16,764.16	896 Ordinary Shares	896
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,303.79	123 Ordinary Shares	123
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,933.31	103 Ordinary Shares	103
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	202.62	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,586.70	86 Ordinary Shares	86
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	111.96	6 Ordinary Shares	6
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	201.96	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,702.00	200 Ordinary Shares	200
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,495.20	353 Ordinary Shares	353
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,123.82	114 Ordinary Shares	114
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	593.28	32 Ordinary Shares	32

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10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,409.25	75 Ordinary Shares	75
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,897.17	211 Ordinary Shares	211
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,797.41	97 Ordinary Shares	97
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,174.95	63 Ordinary Shares	63
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	718.38	39 Ordinary Shares	39
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	277.80	15 Ordinary Shares	15
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,824.60	99 Ordinary Shares	99
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	6,443.50	350 Ordinary Shares	350
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,198.77	173 Ordinary Shares	173
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,422.70	398 Ordinary Shares	398
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,779.52	256 Ordinary Shares	256
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	18.51	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	18.58	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	203.94	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,009.96	109 Ordinary Shares	109
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	8,779.44	471 Ordinary Shares	471
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,984.00	160 Ordinary Shares	160
10/04/2019	Morgan Stanley & Co. International plc	Sell	1,477.20	80 Ordinary Shares	80
10/04/2019	Morgan Stanley & Co. International plc	Sell	770.99	42 Ordinary Shares	42
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,627.04	304 Ordinary Shares	304
10/04/2019	Morgan Stanley & Co. International plc	Sell	2,456.28	133 Ordinary Shares	133
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,778.88	96 Ordinary Shares	96
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	901.44	48 Ordinary Shares	48
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,162.92	226 Ordinary Shares	226
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,665.20	196 Ordinary Shares	196
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,144.96	168 Ordinary Shares	168
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,313.73	393 Ordinary Shares	393
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,270.96	177 Ordinary Shares	177
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,703.39	199 Ordinary Shares	199
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	818.40	44 Ordinary Shares	44
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,966.06	213 Ordinary Shares	213
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,015.85	55 Ordinary Shares	55
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,021.90	55 Ordinary Shares	55
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	110.94	6 Ordinary Shares	6
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	503.01	27 Ordinary Shares	27
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	204.49	11 Ordinary Shares	11
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	10,466.03	557 Ordinary Shares	557
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,542.14	83 Ordinary Shares	83
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	296.16	16 Ordinary Shares	16
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	296.00	16 Ordinary Shares	16
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,850.08	208 Ordinary Shares	208
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,109.89	223 Ordinary Shares	223
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,071.00	275 Ordinary Shares	275
	<u> </u>		·		
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,771.40	149 Ordinary Shares	149
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	12,933.48	692 Ordinary Shares	692
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	18.41	1 Ordinary Shares	1
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,030.60	110 Ordinary Shares	110
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	883.68	48 Ordinary Shares	48
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,118.08	168 Ordinary Shares	168

10/04/2019	Morgan Stanley Australia Securities Limited	Sell	239.46	13 Ordinary Shares	13
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	13,856.50	749 Ordinary Shares	749
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,734.58	146 Ordinary Shares	146
10/04/2019	Morgan Stanley & Co. International plc	Sell	2,226.28	121 Ordinary Shares	121
10/04/2019	Morgan Stanley & Co. International plc	Sell	2,088.66	113 Ordinary Shares	113
10/04/2019	Morgan Stanley Australia Securities Limited	Sell	7,900.23	431 Ordinary Shares	431
10/04/2019	Morgan Stanley & Co. LLC	Borrow Returned	N/A	35,742 Ordinary Shares	35,742

# 3. Changes in association

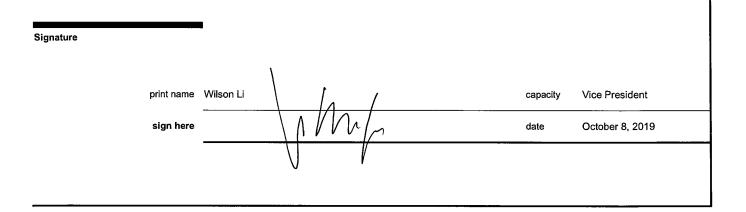
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

# 4. Addresses

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

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

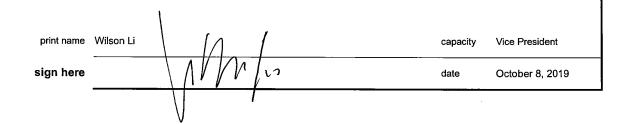


# Annexure A

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



# **Signature**



#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# **GUIDE**

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

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 paper annexed to the form.  (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment of 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 information; if  (A) a takeover bid is made for voting shares in the company or voting interests in the sche (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 phose identify the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title) 3 sign and date the annexure.  The annexure must be signed by the same person(s) who signed the form.	
Other forms to be completed  Additional information  (a) If additional space is required to complete a question, the information may be included on a separate paper annexed to the form.  (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment 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 information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the schellar of the person becomes aware of the information during the bid period.  Annexures  To make any annexure conform to the regulations, you must  use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when phose identify the annexure with a mark such as A, B, C, etc endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)	
Additional information  (a) If additional space is required to complete a question, the information may be included on a separate paper annexed to the form.  (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment 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 information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the scheller of 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 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 phose 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)  5 sign and date the annexure.	
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(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment 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 information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the schelland information if:  (B) the person becomes aware of the information during the bid period.  Annexures  To make any annexure conform to the regulations, you must  use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when phose identify the annexure with a mark such as A, B, C, etc  endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)  sign and date the annexure.	piece of
(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 information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the schedard (B) the person becomes aware of the information during the bid period.  Annexures  To make any annexure conform to the regulations, you must use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when phosidentify the annexure with a mark such as A, B, C, etc  endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)  sign and date the annexure.	nent schem
(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become award information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the schemes (B) the person becomes aware of the information during the bid period.  Annexures  To make any annexure conform to the regulations, you must  use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when phosidentify the annexure with a mark such as A, B, C, etc  endorse the annexure with a mark such as A, B, C, etc  endorse the annexure (mark) of (number) pages referred to in form (form number and title)  sign and date the annexure.	
information if:  (A) a takeover bid is made for voting shares in the company or voting interests in the sche  (B) the person becomes aware of the information during the bid period.  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 phose  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.	
Annexures  To make any annexure conform to the regulations, you must  use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides  show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photidentify the annexure with a mark such as A, B, C, etc  endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)  sign and date the annexure.	ire of the
Annexures  To make any annexure conform to the regulations, you must  use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides  show the corporation name and ACN or ARBN  number the pages consecutively  print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photidentify the annexure with a mark such as A, B, C, etc  endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)  sign and date the annexure.	me; and
use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides show the corporation name and ACN or ARBN mumber the pages consecutively print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photidentify the annexure with a mark such as A, B, C, etc endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title) sign and date the annexure.	
<ul> <li>use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li> <li>show the corporation name and ACN or ARBN</li> <li>number the pages consecutively</li> <li>print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photidentify the annexure with a mark such as A, B, C, etc</li> <li>endorse the annexure with the words:         <ul> <li>This is annexure (mark) of (number) pages referred to in form (form number and title)</li> </ul> </li> <li>sign and date the annexure.</li> </ul>	
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<ul> <li>identify the annexure with a mark such as A, B, C, etc</li> <li>endorse the annexure with the words:</li></ul>	ntoconied
This is annexure (mark) of (number) pages referred to in form (form number and title)  7 sign and date the annexure.	nocopica
7 sign and date the annexure.	
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Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

# **Annexure B:**

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment
	Authority
Transfer Date	20181008; 20190322; 20190430; 20190501; 20190812;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	•
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a L	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to cal	Il 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	e for such Equivalent Securities on the exchange or in the clearing organisation
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Ed	quivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and the	Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND
	TRUST COMPANY
Transfer Date	20181010; 20181011; 20181012; 20181017; 20181019; 20181102;
	20181113; 20181129; 20181210; 20181228; 20190107; 20190108;
	20190111; 20190114; 20190116; 20190117; 20190123; 20190204;
	20190215; 20190322; 20190415; 20190416; 20190417; 20190501;
	20190516; 20190517; 20190604; 20190611; 20190618; 20190621;
	20190701; 20190702; 20190703; 20190704; 20190711; 20190725;
	20190726; 20190730; 20190812; 20190822; 20190823;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?  Yes/No	
If yes, detail The Lender is entitled to terminate a Loan and to o	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 tir	me for such Equivalent Securities on the exchange or in the clearing organisation
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver	Equivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and th	e Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK GLOBAL FUNDS-GLOBAL SMALLCAP FUND
Transfer Date	20190906;
Holder of Voting Rights	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).	
Are there any restrictions on voting rights?	Yes <del>/No</del>	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail 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.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail 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.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions 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.		

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20190925;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
<b>If yes, detail</b> The Borrower is entitled at any time to terminate a Loan an Lender in accordance with the Lender's instructions.	d to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call for th on any Business Day of not less than the standard settlement time for su through which the Loaned Securities were originally delivered.	e redelivery of all or any Equivalent Securities at any time by giving notice ch Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?  Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equivale written notice to Borrower terminate the Loan forthwith and the Parties'	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK,
	N.A.
Transfer Date	20190909; 20190924;
Holder of Voting Rights	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).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	·
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail 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.	
Does the lender have the right to recall early?	Yes <del>/No</del>

If yes, detail 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.

# Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL
	SELECTION FUND
Transfer Date	20190923; 20190925; 20190926; 20190927; 20190930; 20191001;
	20191002; 20191003;
Holder of Voting Rights	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).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a p	particular loan of Securities and to redeliver all and any Equivalent Securities due and
outstanding to the Lender in accordance with the Lender's instructi	ions.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender may call for the redelivery of all or any Eq	uivalent 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 so	uch Equivalent Securities not later than the expiry of such notice in accordance with
the Lender's instructions.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If an Event of Default occurs in rela	tion to either Party, the Parties' delivery and payment obligations shall be
accelerated so as to require performance thereof at the time suc	h 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	he 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	e other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	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.
Transfer Date	20190925; 20190926;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan	and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?  Yes/No	
If yes, detail The Lender is entitled to terminate a Loan and to call for	the redelivery of all or any Equivalent Securities at any time by giving notice
on any Business Day of not less than the standard settlement time for	such Equivalent Securities on the exchange or in the clearing organisation
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies and
	TOTUS ALPHA OFFSHORE FUND
Transfer Date	20181113; 20181114; 20181120; 20181121; 20181129; 20181213;
	20181218; 20181221; 20181228; 20190107; 20190201; 20190222;
	20190301; 20190307; 20190308; 20190327; 20190328; 20190415;
	20190503; 20190508; 20190509; 20190510; 20190514; 20190516;
	20190527; 20190528; 20190529; 20190607; 20190611; 20190619;
	20190710; 20190711; 20190712; 20190715; 20190716; 20190717;
	20190718; 20190802; 20190808; 20190814; 20190815; 20190821;
	20190823; 20190826; 20190828; 20190830; 20190903; 20190904;
	20190905; 20190920; 20190923; 20190927;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will
	pass to the purchaser of the securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime broken	ker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return	shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defa	ault market value of all Equivalent Securities to be delivered will be determined a
on the basis of the amounts so established, an account shall be t	aken of what is due from each party to the other. The amounts due from one
	· · ·

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	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.	
Transfer Date	20190925; 20190927; 20190930;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the		
Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice		
on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation		
through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equiva	lent Securities in accordance with the Agreement, the Lender may by	
written notice to Borrower terminate the Loan forthwith and the Partic	es' delivery and payment obligations in respect thereof.	

party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20181031; 20190529;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will

	pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and		

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies and
	FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON
	ABSOLUTE RETURN FUND
Transfer Date	20190730; 20191002;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will
	pass to the purchaser of the securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime bro	ker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return	shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defa	ault market value of all Equivalent Securities to be delivered will be determined an
on the basis of the amounts so established, an account shall be t	taken of what is due from each party to the other. The amounts due from one

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and
	trustee for and on behalf of the other Morgan Stanley Companies and
	GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY
	FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20190826; 20190828; 20190903; 20190904; 20190909; 20190916;
	20190918; 20190919; 20191002;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will
	pass to the purchaser of the securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime brok	ker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return	shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If ves. detail any exceptions Upon an Event of Default, the defa	ult market value of all Equivalent Securities to be delivered will be determined and

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

# Schedule

Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and	
	trustee for and on behalf of the other Morgan Stanley Companies and	
	EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR EQUUS POINT	
	CAPITAL MARKET NEUTRAL FUND	
Transfer Date	20190717; 20190805; 20190819; 20190904; 20190918; 20190927;	
	20191003;	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will	
	pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and		
on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one		

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and	
	trustee for and on behalf of the other Morgan Stanley Companies and	
	CERES CAPITAL PTY LTD	
Transfer Date	20190821; 20190823; 20190828; 20190902; 20190904;	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will	
	pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and		
on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one		
party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.		

party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190924; 20190925; 20190926; 20190927; 20190930; 20191001; 20191002;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the	
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice	

on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.

Will the securities be returned on settlement?

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Position to conserve at	Mayran Charley 9 Co. LLC MC Convities Comisson Inc. and DIACKDOCK
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20190502; 20190516; 20190531; 20190621; 20190624; 20190730;
	20190806;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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.

#### Does the lender have the right to recall early? Yes/No

If yes, detail 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.

#### Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN
	BROTHERS HARRIMAN & CO.
Transfer Date	20190711; 20190712; 20190717; 20190718; 20190719; 20190722;
	20190723; 20190801; 20190807; 20190808; 20190815; 20190816;
	20190820; 20190823; 20190904; 20190919; 20190926; 20191003;
	20191004;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
	-

If yes, detail 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.

Does the lender have the right to recall early?	Yes <del>/No</del>

If yes, detail 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.

#### Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20190925;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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.

#### Does the lender have the right to recall early?

If yes, detail 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.

Yes<del>/No</del>

# Will the securities be returned on settlement? Yes<del>/No</del>

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and DEUTSCHE
	BANK AG
Transfer Date	20190712; 20190829; 20190902; 20190903; 20190904; 20190913;
	20190916; 20190917; 20190918; 20190919; 20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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.

#### Does the lender have the right to recall early? Yes/No

If yes, detail 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.

#### Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule		
Type of Agreement	Master Securities Loan Agreement	
Postice to egypowent	Margan Stanlay 9 Co. LLC MC Securities Services Inc. and IDMODCAN	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20191001;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	

If yes, detail 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.

#### Does the lender have the right to recall early? Yes/No

If yes, detail 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.

# Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190611; 20190614; 20190625; 20190704; 20190705; 20190711; 20190725; 20190726; 20190729; 20190801; 20190802; 20190807; 20190812; 20190822; 20190903; 20190906; 20191003;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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.

#### Does the lender have the right to recall early? Yes/No

If yes, detail 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.

#### Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions 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.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE
-	BANK, N.A.
Transfer Date	20190516; 20190527; 20190528; 20190531; 20190708; 20190709;
	20190710; 20190904; 20190909;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	•
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower shall be entitled at any time to terminat	e a particular loan of Securities and to redeliver all and any Equivalent
Securities due and outstanding to the Lender in accordance with the	e Lender's instructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender may call for the redelivery of all or any Equ	uivalent Securities at any time by giving notice on any Business Day of not less
than the Standard Settlement Time for such Equivalent Securities or	r the equivalent time on the exchange or in the clearing organisation through
which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If ves. detail any exceptions If an Event of Default occurs in relation	n to either Party, the Parties' delivery and payment obligations shall be

If yes, detail any exceptions 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 and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and 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.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer DOMANDO MASTER FUND LP
Transfer Date	20170102; 20170124; 20170703; 20170704; 20170801; 20170802;
	20170824; 20170922; 20171003; 20171102; 20171103; 20171107;
	20171108; 20171110; 20171114; 20171115; 20171116; 20171123;
	20171204; 20171205; 20171207; 20180103; 20180226; 20181102;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No

If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The lender may recall shares from the borrower at any time.		
Will the securities be returned on settlement?	Yes	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer VGI PARTNERS PTY LIMITED AS TRUSTEE OF VGI PARTNERS
	MASTER FUND
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at an	ny time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at	any time.
Will the securities be returned on settlement?	Yes
If you detail any exceptions. In the ordinary course of hysiness of	sustamer will return the securities to the prime broker. Upon a customer Event of

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and	
	customer VGI PARTNERS OFFSHORE MASTER FUND	
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;	
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;	
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;	
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;	
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;	
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;	
	20190830; 20190902; 20190903;	
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held	
	by third party purchaser.	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time.		
Does the lender have the right to recall early?	Yes	

If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222; 20171227; 20180910; 20180911; 20180912; 20180914; 20180917; 20180924; 20181009; 20181018; 20181019; 20181023; 20181024; 20181025; 20181026; 20181030; 20181105; 20181106; 20190206; 20190527; 20190528; 20190625; 20190701; 20190710; 20190711; 20190712; 20190715; 20190814; 20190815; 20190823; 20190827; 20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any tim	e.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any ti	me.
Will the securities be returned on settlement?	Yes
of the state of th	

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CHAMPSTAR INVESTMENTS LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222; 20171227; 20180910; 20180911; 20180912; 20180914; 20180917; 20180924; 20181009; 20181018; 20181019; 20181023; 20181024; 20181025; 20181026; 20181030; 20181105; 20181106; 20190206; 20190527; 20190528; 20190625; 20190701; 20190710; 20190711; 20190712; 20190715; 20190814; 20190815; 20190823; 20190827; 20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at a	ny time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at	any time.
Will the securities be returned on settlement?	Yes
If ves. detail any exceptions. In the ordinary course of husiness	customer will return the securities to the prime broker. Upon a customer Event of

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer BOUNTIFUL GLOBAL LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at	any time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower	at any time.
Will the securities be returned on settlement?	Yes
If ves. detail any exceptions. In the ordinary course of business	s, customer will return the securities to the prime broker. Upon a customer Event of

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer HIGHWATER CAPITAL PTY LTD
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at	any time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower a	at any time.
Will the securities be returned on settlement?	Yes
If yes detail any exceptions. In the ordinary course of husiness	customer will return the securities to the prime broker. Upon a customer Event of

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CICERONE CAPITAL PTY LIMITED AS RESPONSIBLE ENTITY FOR
	MELBURY TRUST
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;

	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions. In the ordinary course of husiness, customer will return the securities to the prime broker. I non a customer Event of	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer LARAJ INVESTMENTS PTY LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at a	ny time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at	any time.
Will the securities be returned on settlement?	Yes
If yes detail any exceptions. In the ordinary course of husiness	customer will return the securities to the prime broker. I non a customer Event of

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer KENLEET INVESTMENTS NO 2 PTY LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.

Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The lender may recall shares from the borrower at any time.		
Will the securities be returned on settlement?	Yes	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GME PTY LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222; 20171227; 20180910; 20180911; 20180912; 20180914; 20180917; 20180924; 20181009; 20181018; 20181019; 20181023; 20181024; 20181025; 20181026; 20181030; 20181105; 20181106; 20190206; 20190527; 20190528; 20190625; 20190701; 20190710; 20190711; 20190712; 20190715; 20190814; 20190815; 20190823; 20190827; 20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
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Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and
	customer AMB (GLOBAL) PTY LIMITED
Transfer Date	20171124; 20171212; 20171214; 20171218; 20171221; 20171222;
	20171227; 20180910; 20180911; 20180912; 20180914; 20180917;
	20180924; 20181009; 20181018; 20181019; 20181023; 20181024;
	20181025; 20181026; 20181030; 20181105; 20181106; 20190206;
	20190527; 20190528; 20190625; 20190701; 20190710; 20190711;
	20190712; 20190715; 20190814; 20190815; 20190823; 20190827;
	20190830; 20190902; 20190903;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes

If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	
If you detail any expertions. In the ordinary course of hydrocs, customer will return the cocurities to the prime broker. Upon a customer Event of	

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.

