

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme LENLEASE GROUP

ACN/ARSN Lendlease Corporation Limited ABN 32 000 226 228
Lendlease Trust ARSN 128 052 595

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 November 18, 2019
The previous notice was given to the company on November 19, 2019
The previous notice was dated November 14, 2019
The holder became aware on November 20, 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 |
|----------------|---|----------------------|---|---|-------------------------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,673.56 | 86 Stapled Securities | 86 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,625.75 | 135 Stapled Securities | 135 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,457.25 | 75 Stapled Securities | 75 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 469.68 | 24 Stapled Securities | 24 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,586.16 | 184 Stapled Securities | 184 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,433.76 | 176 Stapled Securities | 176 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,059.60 | 260 Stapled Securities | 260 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 83,787.51 | 4,299 Stapled Securities | 4,299 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,493.03 | 77 Stapled Securities | 77 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,484.28 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,800.48 | 93 Stapled Securities | 93 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 332.86 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 47,263.35 | 2,435 Stapled Securities | 2,435 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 252.20 | 13 Stapled Securities | 13 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 409.50 | 21 Stapled Securities | 21 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,077.80 | 260 Stapled Securities | 260 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,245.12 | 64 Stapled Securities | 64 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 293.10 | 15 Stapled Securities | 15 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 622.08 | 32 Stapled Securities | 32 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,393.07 | 279 Stapled Securities | 279 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,179.13 | 61 Stapled Securities | 61 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,077.44 | 56 Stapled Securities | 56 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 14,352.00 | 736 Stapled Securities | 736 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 329.46 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 309.28 | 16 Stapled Securities | 16 |

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|------------|---|-----|------------|---------------------------|--------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,498.38 | 78 Stapled Securities | 78 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,156.80 | 320 Stapled Securities | 320 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,355.20 | 70 Stapled Securities | 70 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,045.98 | 54 Stapled Securities | 54 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,076.35 | 55 Stapled Securities | 55 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 564.92 | 29 Stapled Securities | 29 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,036.51 | 311 Stapled Securities | 311 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,136.34 | 59 Stapled Securities | 59 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 680.05 | 35 Stapled Securities | 35 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,439.00 | 230 Stapled Securities | 230 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 754.65 | 39 Stapled Securities | 39 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,080.40 | 260 Stapled Securities | 260 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,164.60 | 60 Stapled Securities | 60 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 250.64 | 13 Stapled Securities | 13 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,124.24 | 264 Stapled Securities | 264 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,386.71 | 379 Stapled Securities | 379 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,332.79 | 171 Stapled Securities | 171 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 411.39 | 21 Stapled Securities | 21 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 19,859.70 | 1,029 Stapled Securities | 1,029 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,479.72 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,255.17 | 219 Stapled Securities | 219 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,620.00 | 240 Stapled Securities | 240 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 426,636.10 | 21,890 Stapled Securities | 21,890 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,475.92 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,940.30 | 254 Stapled Securities | 254 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,141.18 | 162 Stapled Securities | 162 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,728.33 | 347 Stapled Securities | 347 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,320.50 | 119 Stapled Securities | 119 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 698.76 | 36 Stapled Securities | 36 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 310.40 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 332.18 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 293.40 | 15 Stapled Securities | 15 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,466.25 | 75 Stapled Securities | 75 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,629.80 | 135 Stapled Securities | 135 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 19,100.20 | 980 Stapled Securities | 980 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,162.80 | 60 Stapled Securities | 60 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 29,455.68 | 1,509 Stapled Securities | 1,509 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 903.81 | 47 Stapled Securities | 47 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,716.37 | 241 Stapled Securities | 241 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,847.50 | 250 Stapled Securities | 250 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 84,864.00 | 4,352 Stapled Securities | 4,352 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 486.00 | 25 Stapled Securities | 25 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,324.07 | 119 Stapled Securities | 119 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,970.51 | 101 Stapled Securities | 101 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 270.97 | 14 Stapled Securities | 14 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,308.60 | 119 Stapled Securities | 119 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 30,228.99 | 1,551 Stapled Securities | 1,551 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 113,082.60 | 5,829 Stapled Securities | 5,829 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,980.84 | 102 Stapled Securities | 102 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 390.40 | 20 Stapled Securities | 20 |

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|------------|---|-----|------------|--------------------------|-------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 19,722.30 | 1,014 Stapled Securities | 1,014 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 307.20 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 308.32 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 557.09 | 29 Stapled Securities | 29 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 937.44 | 48 Stapled Securities | 48 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,965.76 | 204 Stapled Securities | 204 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,219.05 | 63 Stapled Securities | 63 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 102,165.91 | 5,269 Stapled Securities | 5,269 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 445.74 | 23 Stapled Securities | 23 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 27,732.60 | 1,420 Stapled Securities | 1,420 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 310.40 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,189.40 | 270 Stapled Securities | 270 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 16,410.58 | 842 Stapled Securities | 842 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 566.95 | 29 Stapled Securities | 29 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,008.80 | 52 Stapled Securities | 52 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,832.35 | 505 Stapled Securities | 505 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,777.18 | 194 Stapled Securities | 194 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,173.64 | 61 Stapled Securities | 61 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 288.75 | 15 Stapled Securities | 15 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 253.11 | 13 Stapled Securities | 13 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,027.14 | 53 Stapled Securities | 53 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,072.20 | 313 Stapled Securities | 313 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 21,383.28 | 1,100 Stapled Securities | 1,100 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,962.48 | 152 Stapled Securities | 152 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,584.19 | 133 Stapled Securities | 133 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,200.32 | 62 Stapled Securities | 62 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 33,264.16 | 1,712 Stapled Securities | 1,712 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,938.00 | 100 Stapled Securities | 100 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,635.86 | 341 Stapled Securities | 341 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 742.90 | 38 Stapled Securities | 38 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,178.25 | 269 Stapled Securities | 269 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,563.44 | 132 Stapled Securities | 132 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 29,795.04 | 1,539 Stapled Securities | 1,539 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 545.16 | 28 Stapled Securities | 28 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,657.93 | 85 Stapled Securities | 85 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 58,957.25 | 3,025 Stapled Securities | 3,025 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,883.80 | 510 Stapled Securities | 510 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,474.40 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,902.08 | 512 Stapled Securities | 512 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 928.32 | 48 Stapled Securities | 48 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 10,650.78 | 553 Stapled Securities | 553 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,525.60 | 490 Stapled Securities | 490 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,121.72 | 58 Stapled Securities | 58 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,657.80 | 137 Stapled Securities | 137 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,822.50 | 250 Stapled Securities | 250 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,819.83 | 197 Stapled Securities | 197 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,447.96 | 177 Stapled Securities | 177 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,121.14 | 58 Stapled Securities | 58 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 711.14 | 37 Stapled Securities | 37 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 525.69 | 27 Stapled Securities | 27 |

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|------------|---|-----|------------|--------------------------|-------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 521.10 | 27 Stapled Securities | 27 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,301.14 | 67 Stapled Securities | 67 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 12,297.60 | 630 Stapled Securities | 630 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,835.50 | 350 Stapled Securities | 350 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 329.29 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 776.00 | 40 Stapled Securities | 40 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 547.12 | 28 Stapled Securities | 28 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 561.44 | 29 Stapled Securities | 29 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 677.95 | 35 Stapled Securities | 35 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,515.43 | 183 Stapled Securities | 183 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,437.50 | 125 Stapled Securities | 125 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,482.00 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,366.40 | 70 Stapled Securities | 70 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 153,756.61 | 7,889 Stapled Securities | 7,889 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,210.86 | 62 Stapled Securities | 62 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 643.83 | 33 Stapled Securities | 33 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,876.00 | 200 Stapled Securities | 200 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,594.90 | 82 Stapled Securities | 82 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,775.63 | 143 Stapled Securities | 143 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 24,351.40 | 1,252 Stapled Securities | 1,252 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 270.90 | 14 Stapled Securities | 14 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,244.22 | 219 Stapled Securities | 219 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,062.20 | 260 Stapled Securities | 260 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,536.55 | 79 Stapled Securities | 79 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,308.51 | 67 Stapled Securities | 67 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,298.88 | 169 Stapled Securities | 169 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,209.62 | 62 Stapled Securities | 62 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 293.55 | 15 Stapled Securities | 15 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,152.00 | 60 Stapled Securities | 60 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,378.80 | 280 Stapled Securities | 280 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,343.80 | 948 Stapled Securities | 948 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,389.60 | 72 Stapled Securities | 72 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 583.80 | 30 Stapled Securities | 30 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,331.08 | 171 Stapled Securities | 171 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 370.88 | 19 Stapled Securities | 19 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,270.75 | 65 Stapled Securities | 65 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 79,143.68 | 4,088 Stapled Securities | 4,088 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,249.24 | 116 Stapled Securities | 116 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,529.50 | 181 Stapled Securities | 181 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,051.10 | 106 Stapled Securities | 106 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 42,497.78 | 2,194 Stapled Securities | 2,194 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 10,411.10 | 535 Stapled Securities | 535 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,957.42 | 517 Stapled Securities | 517 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,749.60 | 90 Stapled Securities | 90 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 36,721.02 | 1,887 Stapled Securities | 1,887 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 49,419.00 | 2,550 Stapled Securities | 2,550 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,991.04 | 102 Stapled Securities | 102 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,479.72 | 76 Stapled Securities | 76 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 12,817.20 | 660 Stapled Securities | 660 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,168.85 | 215 Stapled Securities | 215 |

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|------------|---|------|------------|---------------------------|--------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 830.76 | 43 Stapled Securities | 43 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 23,607.00 | 1,220 Stapled Securities | 1,220 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 829.90 | 43 Stapled Securities | 43 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 19.51 | 1 Stapled Securities | 1 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,384.69 | 483 Stapled Securities | 483 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 503.36 | 26 Stapled Securities | 26 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,246.80 | 322 Stapled Securities | 322 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 273.00 | 14 Stapled Securities | 14 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 846.56 | 44 Stapled Securities | 44 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,663.20 | 240 Stapled Securities | 240 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,707.31 | 191 Stapled Securities | 191 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 273.98 | 14 Stapled Securities | 14 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,026.40 | 156 Stapled Securities | 156 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 758.16 | 39 Stapled Securities | 39 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,421.31 | 73 Stapled Securities | 73 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 468.00 | 24 Stapled Securities | 24 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,378.82 | 71 Stapled Securities | 71 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 195.00 | 10 Stapled Securities | 10 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,127.68 | 109 Stapled Securities | 109 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 780.80 | 40 Stapled Securities | 40 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,007.60 | 260 Stapled Securities | 260 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,215.27 | 63 Stapled Securities | 63 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 348.12 | 18 Stapled Securities | 18 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,415.44 | 278 Stapled Securities | 278 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 327.93 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 331.67 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 43,966.88 | 2,264 Stapled Securities | 2,264 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 742.52 | 38 Stapled Securities | 38 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 17,426.20 | 890 Stapled Securities | 890 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,852.50 | 250 Stapled Securities | 250 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,220.31 | 63 Stapled Securities | 63 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,062.05 | 55 Stapled Securities | 55 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,138.24 | 212 Stapled Securities | 212 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,315.74 | 119 Stapled Securities | 119 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,061.60 | 470 Stapled Securities | 470 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Buy | 21,146.65 | 1,085 Stapled Securities | 1,085 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 19.45 | 1 Stapled Securities | 1 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 388.80 | 20 Stapled Securities | 20 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 7,984.56 | 408 Stapled Securities | 408 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,176.20 | 473 Stapled Securities | 473 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 295.05 | 15 Stapled Securities | 15 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 209,714.00 | 10,810 Stapled Securities | 10,810 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,594.08 | 82 Stapled Securities | 82 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 8,997.60 | 460 Stapled Securities | 460 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,766.16 | 142 Stapled Securities | 142 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 19.41 | 1 Stapled Securities | 1 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,651.13 | 85 Stapled Securities | 85 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,517.04 | 541 Stapled Securities | 541 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,920.50 | 150 Stapled Securities | 150 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,465.07 | 127 Stapled Securities | 127 |

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|------------|---|------|------------|---------------------------|--------|
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 757.77 | 39 Stapled Securities | 39 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 391.60 | 20 Stapled Securities | 20 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 21,339.90 | 1,086 Stapled Securities | 1,086 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,708.80 | 190 Stapled Securities | 190 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 252.72 | 13 Stapled Securities | 13 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,704.30 | 290 Stapled Securities | 290 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 18,944.25 | 975 Stapled Securities | 975 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 18,087.20 | 920 Stapled Securities | 920 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,333.82 | 68 Stapled Securities | 68 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 20,097.06 | 1,037 Stapled Securities | 1,037 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 214.72 | 11 Stapled Securities | 11 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,192.96 | 112 Stapled Securities | 112 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 451.95 | 23 Stapled Securities | 23 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,038.36 | 724 Stapled Securities | 724 |
| 11/15/2019 | Morgan Stanley & Co. International plc | Sell | 13,580.00 | 700 Stapled Securities | 700 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 61,556.20 | 3,173 Stapled Securities | 3,173 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,750.65 | 243 Stapled Securities | 243 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,763.32 | 754 Stapled Securities | 754 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 66,052.23 | 3,403 Stapled Securities | 3,403 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,369.24 | 122 Stapled Securities | 122 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,343.60 | 120 Stapled Securities | 120 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,188.60 | 319 Stapled Securities | 319 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,078.55 | 55 Stapled Securities | 55 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,693.02 | 87 Stapled Securities | 87 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 759.33 | 39 Stapled Securities | 39 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 234.54 | 12 Stapled Securities | 12 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 19,874.40 | 1,014 Stapled Securities | 1,014 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,160.62 | 162 Stapled Securities | 162 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,783.88 | 92 Stapled Securities | 92 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,495.92 | 178 Stapled Securities | 178 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 526.50 | 27 Stapled Securities | 27 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,454.48 | 126 Stapled Securities | 126 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 32,737.78 | 1,678 Stapled Securities | 1,678 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,207.45 | 62 Stapled Securities | 62 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 77.88 | 4 Stapled Securities | 4 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,337.16 | 119 Stapled Securities | 119 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 331.59 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 25,590.72 | 1,311 Stapled Securities | 1,311 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 406.98 | 21 Stapled Securities | 21 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 17,123.75 | 875 Stapled Securities | 875 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 24,559.52 | 1,264 Stapled Securities | 1,264 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,576.77 | 131 Stapled Securities | 131 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,588.63 | 183 Stapled Securities | 183 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 58.17 | 3 Stapled Securities | 3 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 310.24 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 593,853.40 | 30,611 Stapled Securities | 30,611 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,786.88 | 194 Stapled Securities | 194 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 314.32 | 16 Stapled Securities | 16 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,941.56 | 508 Stapled Securities | 508 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,877.00 | 300 Stapled Securities | 300 |

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| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,881.80 | 97 Stapled Securities | 97 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,681.12 | 498 Stapled Securities | 498 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,957.05 | 769 Stapled Securities | 769 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,339.88 | 732 Stapled Securities | 732 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 427.35 | 22 Stapled Securities | 22 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 583.80 | 30 Stapled Securities | 30 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,306.66 | 478 Stapled Securities | 478 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,065.20 | 158 Stapled Securities | 158 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 603.88 | 31 Stapled Securities | 31 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,653.04 | 492 Stapled Securities | 492 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 548.24 | 28 Stapled Securities | 28 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,336.20 | 68 Stapled Securities | 68 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 39.02 | 2 Stapled Securities | 2 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,034.97 | 517 Stapled Securities | 517 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,862.97 | 249 Stapled Securities | 249 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,393.02 | 71 Stapled Securities | 71 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,416.93 | 73 Stapled Securities | 73 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 585.00 | 30 Stapled Securities | 30 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 58.67 | 3 Stapled Securities | 3 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,017.64 | 52 Stapled Securities | 52 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 8,502.00 | 436 Stapled Securities | 436 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,057.99 | 106 Stapled Securities | 106 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,724.40 | 139 Stapled Securities | 139 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,650.70 | 85 Stapled Securities | 85 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,023.02 | 154 Stapled Securities | 154 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 41,966.62 | 2,161 Stapled Securities | 2,161 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,165.46 | 163 Stapled Securities | 163 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,534.18 | 335 Stapled Securities | 335 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 489.50 | 25 Stapled Securities | 25 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,415.52 | 72 Stapled Securities | 72 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 25,860.20 | 1,333 Stapled Securities | 1,333 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 19.38 | 1 Stapled Securities | 1 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,497.65 | 77 Stapled Securities | 77 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,721.60 | 140 Stapled Securities | 140 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 8,972.22 | 458 Stapled Securities | 458 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,707.56 | 138 Stapled Securities | 138 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 62,118.80 | 3,202 Stapled Securities | 3,202 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 234.12 | 12 Stapled Securities | 12 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 58.92 | 3 Stapled Securities | 3 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,007.62 | 154 Stapled Securities | 154 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 332.10 | 17 Stapled Securities | 17 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,508.55 | 233 Stapled Securities | 233 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,215.91 | 269 Stapled Securities | 269 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 390.50 | 20 Stapled Securities | 20 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 27,449.28 | 1,412 Stapled Securities | 1,412 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 18,575.37 | 957 Stapled Securities | 957 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 36,413.80 | 1,877 Stapled Securities | 1,877 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,495.34 | 77 Stapled Securities | 77 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 72,168.00 | 3,720 Stapled Securities | 3,720 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,871.20 | 148 Stapled Securities | 148 |

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| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,342.74 | 69 Stapled Securities | 69 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 38.87 | 2 Stapled Securities | 2 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,671.50 | 137 Stapled Securities | 137 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,009.16 | 154 Stapled Securities | 154 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 22,041.64 | 1,124 Stapled Securities | 1,124 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,213.60 | 266 Stapled Securities | 266 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 11,848.95 | 603 Stapled Securities | 603 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,134.48 | 58 Stapled Securities | 58 |
| 11/15/2019 | Morgan Stanley Australia Securities Limited | Sell | 369.27 | 19 Stapled Securities | 19 |
| 11/15/2019 | Morgan Stanley & Co. International plc | Borrow | N/A | 43,081 Stapled Securities | 43,081 |
| 11/15/2019 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 28,873 Stapled Securities | 28,873 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,576.82 | 134 Stapled Securities | 134 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 776.40 | 40 Stapled Securities | 40 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,919.00 | 150 Stapled Securities | 150 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 327.42 | 17 Stapled Securities | 17 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 133,924.96 | 6,968 Stapled Securities | 6,968 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,707.60 | 140 Stapled Securities | 140 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 8,712.00 | 450 Stapled Securities | 450 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 250.12 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,261.00 | 65 Stapled Securities | 65 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 329.97 | 17 Stapled Securities | 17 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 271.46 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,885.90 | 970 Stapled Securities | 970 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 370.03 | 19 Stapled Securities | 19 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 309.60 | 16 Stapled Securities | 16 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 408.24 | 21 Stapled Securities | 21 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,788.85 | 195 Stapled Securities | 195 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 34,926.75 | 1,805 Stapled Securities | 1,805 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,979.90 | 154 Stapled Securities | 154 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,164.96 | 368 Stapled Securities | 368 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,083.04 | 56 Stapled Securities | 56 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 12,229.20 | 632 Stapled Securities | 632 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 74,257.76 | 3,812 Stapled Securities | 3,812 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,786.04 | 506 Stapled Securities | 506 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 350.46 | 18 Stapled Securities | 18 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,604.95 | 391 Stapled Securities | 391 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,362.20 | 70 Stapled Securities | 70 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,663.10 | 965 Stapled Securities | 965 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 57.90 | 3 Stapled Securities | 3 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,796.65 | 195 Stapled Securities | 195 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,128.22 | 162 Stapled Securities | 162 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,506.96 | 78 Stapled Securities | 78 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,351.01 | 173 Stapled Securities | 173 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,418.18 | 279 Stapled Securities | 279 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,825.48 | 94 Stapled Securities | 94 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,744.20 | 90 Stapled Securities | 90 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,930.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 367.08 | 19 Stapled Securities | 19 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,222.95 | 115 Stapled Securities | 115 |

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| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 701.28 | 36 Stapled Securities | 36 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 232.56 | 12 Stapled Securities | 12 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 97.03 | 5 Stapled Securities | 5 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 850.96 | 44 Stapled Securities | 44 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 539.00 | 28 Stapled Securities | 28 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 175.32 | 9 Stapled Securities | 9 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 136.33 | 7 Stapled Securities | 7 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,529.52 | 233 Stapled Securities | 233 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 8,212.12 | 422 Stapled Securities | 422 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,739.76 | 962 Stapled Securities | 962 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 44,108.88 | 2,276 Stapled Securities | 2,276 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,753.20 | 90 Stapled Securities | 90 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,232.15 | 115 Stapled Securities | 115 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,808.30 | 970 Stapled Securities | 970 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,570.67 | 287 Stapled Securities | 287 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,109.51 | 57 Stapled Securities | 57 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,266.12 | 322 Stapled Securities | 322 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,063.70 | 55 Stapled Securities | 55 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 154.40 | 8 Stapled Securities | 8 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 22,437.96 | 1,156 Stapled Securities | 1,156 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 13,713.92 | 704 Stapled Securities | 704 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 14,972.82 | 771 Stapled Securities | 771 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 292.50 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 48,441.80 | 2,497 Stapled Securities | 2,497 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,534.58 | 79 Stapled Securities | 79 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,135.75 | 59 Stapled Securities | 59 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,267.50 | 65 Stapled Securities | 65 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,471.42 | 127 Stapled Securities | 127 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,148.14 | 59 Stapled Securities | 59 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,949.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 905.22 | 47 Stapled Securities | 47 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 30,826.60 | 1,589 Stapled Securities | 1,589 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 96.85 | 5 Stapled Securities | 5 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 827.32 | 43 Stapled Securities | 43 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,794.57 | 763 Stapled Securities | 763 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 581.40 | 30 Stapled Securities | 30 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,594.08 | 82 Stapled Securities | 82 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 349.02 | 18 Stapled Securities | 18 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,278.04 | 374 Stapled Securities | 374 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,093.89 | 109 Stapled Securities | 109 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,208.18 | 114 Stapled Securities | 114 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 249.99 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 7,810.86 | 402 Stapled Securities | 402 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 250.25 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 290.78 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,677.81 | 241 Stapled Securities | 241 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 20,101.71 | 1,041 Stapled Securities | 1,041 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 155.04 | 8 Stapled Securities | 8 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,025.60 | 520 Stapled Securities | 520 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 598.61 | 31 Stapled Securities | 31 |

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| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,286.84 | 118 Stapled Securities | 118 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 15,064.92 | 783 Stapled Securities | 783 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 854.04 | 44 Stapled Securities | 44 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 409.08 | 21 Stapled Securities | 21 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,840.00 | 250 Stapled Securities | 250 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,462.00 | 230 Stapled Securities | 230 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,355.21 | 122 Stapled Securities | 122 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,943.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 14,284.87 | 739 Stapled Securities | 739 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 23,763.60 | 1,230 Stapled Securities | 1,230 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 253.63 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 8,331.18 | 429 Stapled Securities | 429 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 564.34 | 29 Stapled Securities | 29 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 442.75 | 23 Stapled Securities | 23 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 56,723.52 | 2,936 Stapled Securities | 2,936 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 252.46 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,201.72 | 322 Stapled Securities | 322 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 44,922.16 | 2,312 Stapled Securities | 2,312 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 330.23 | 17 Stapled Securities | 17 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,434.64 | 331 Stapled Securities | 331 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,139.29 | 59 Stapled Securities | 59 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 23,755.92 | 1,236 Stapled Securities | 1,236 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,098.52 | 262 Stapled Securities | 262 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 15,300.38 | 794 Stapled Securities | 794 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 19.36 | 1 Stapled Securities | 1 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,792.70 | 145 Stapled Securities | 145 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 59,082.28 | 3,074 Stapled Securities | 3,074 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,474.47 | 231 Stapled Securities | 231 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 772.00 | 40 Stapled Securities | 40 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,422.82 | 334 Stapled Securities | 334 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,039.67 | 521 Stapled Securities | 521 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,927.50 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,702.40 | 297 Stapled Securities | 297 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,873.90 | 302 Stapled Securities | 302 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 9,172.71 | 477 Stapled Securities | 477 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,819.42 | 198 Stapled Securities | 198 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,741.50 | 90 Stapled Securities | 90 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,706.32 | 88 Stapled Securities | 88 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 7,790.76 | 402 Stapled Securities | 402 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 174.24 | 9 Stapled Securities | 9 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,947.48 | 308 Stapled Securities | 308 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 8,477.80 | 437 Stapled Securities | 437 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,594.90 | 82 Stapled Securities | 82 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,545.00 | 340 Stapled Securities | 340 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 15,003.54 | 779 Stapled Securities | 779 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,174.25 | 61 Stapled Securities | 61 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,242.28 | 218 Stapled Securities | 218 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,386.04 | 174 Stapled Securities | 174 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,751.96 | 142 Stapled Securities | 142 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 48,736.08 | 2,507 Stapled Securities | 2,507 |

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| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 8,486.54 | 437 Stapled Securities | 437 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 52,062.78 | 2,674 Stapled Securities | 2,674 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 910.86 | 47 Stapled Securities | 47 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 787.61 | 41 Stapled Securities | 41 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 8,201.97 | 423 Stapled Securities | 423 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 38.90 | 2 Stapled Securities | 2 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,355.90 | 70 Stapled Securities | 70 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 270.20 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,365.58 | 122 Stapled Securities | 122 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,887.97 | 98 Stapled Securities | 98 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 672.00 | 35 Stapled Securities | 35 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,111.50 | 525 Stapled Securities | 525 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 331.42 | 17 Stapled Securities | 17 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 80,471.88 | 4,131 Stapled Securities | 4,131 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 58.53 | 3 Stapled Securities | 3 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 872.55 | 45 Stapled Securities | 45 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,904.00 | 150 Stapled Securities | 150 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 466.32 | 24 Stapled Securities | 24 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,936.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 11,113.96 | 572 Stapled Securities | 572 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,110.90 | 213 Stapled Securities | 213 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 11,351.01 | 583 Stapled Securities | 583 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,416.25 | 125 Stapled Securities | 125 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 275,661.48 | 14,151 Stapled Securities | 14,151 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,695.85 | 191 Stapled Securities | 191 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 408.45 | 21 Stapled Securities | 21 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 16,757.28 | 862 Stapled Securities | 862 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,700.56 | 499 Stapled Securities | 499 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,041.66 | 54 Stapled Securities | 54 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,631.80 | 290 Stapled Securities | 290 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,121.14 | 109 Stapled Securities | 109 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 99,686.40 | 5,120 Stapled Securities | 5,120 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 14,973.00 | 775 Stapled Securities | 775 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 913.92 | 47 Stapled Securities | 47 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 25,122.31 | 1,301 Stapled Securities | 1,301 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,280.33 | 117 Stapled Securities | 117 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 834.63 | 43 Stapled Securities | 43 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 19.48 | 1 Stapled Securities | 1 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,294.11 | 67 Stapled Securities | 67 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,405.60 | 124 Stapled Securities | 124 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,866.08 | 976 Stapled Securities | 976 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 271.46 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,717.40 | 140 Stapled Securities | 140 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 585.30 | 30 Stapled Securities | 30 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 28,319.20 | 1,456 Stapled Securities | 1,456 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,263.08 | 374 Stapled Securities | 374 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 19.37 | 1 Stapled Securities | 1 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,983.00 | 310 Stapled Securities | 310 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,925.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 134.61 | 7 Stapled Securities | 7 |

| | | | | | |
|------------|---|------|-----------|--------------------------|-------|
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,290.97 | 118 Stapled Securities | 118 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,372.90 | 122 Stapled Securities | 122 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,699.30 | 190 Stapled Securities | 190 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 714.47 | 37 Stapled Securities | 37 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 77.90 | 4 Stapled Securities | 4 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 311.84 | 16 Stapled Securities | 16 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 17,853.99 | 917 Stapled Securities | 917 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 796.22 | 41 Stapled Securities | 41 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,887.62 | 149 Stapled Securities | 149 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 17,406.00 | 900 Stapled Securities | 900 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,797.20 | 404 Stapled Securities | 404 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 33,196.35 | 1,705 Stapled Securities | 1,705 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,314.55 | 119 Stapled Securities | 119 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 17,995.50 | 930 Stapled Securities | 930 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,043.28 | 54 Stapled Securities | 54 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 17,717.70 | 910 Stapled Securities | 910 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 11,779.10 | 610 Stapled Securities | 610 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 253.76 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,376.25 | 225 Stapled Securities | 225 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,374.12 | 122 Stapled Securities | 122 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 367.46 | 19 Stapled Securities | 19 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 16,471.43 | 853 Stapled Securities | 853 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,817.50 | 250 Stapled Securities | 250 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 289.95 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,569.40 | 492 Stapled Securities | 492 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 77.92 | 4 Stapled Securities | 4 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 26,954.67 | 1,383 Stapled Securities | 1,383 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,066.48 | 314 Stapled Securities | 314 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,827.34 | 198 Stapled Securities | 198 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 408.45 | 21 Stapled Securities | 21 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 962.00 | 50 Stapled Securities | 50 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 58,812.00 | 3,016 Stapled Securities | 3,016 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,015.40 | 260 Stapled Securities | 260 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,941.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 96.05 | 5 Stapled Securities | 5 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 13,249.47 | 689 Stapled Securities | 689 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 10,030.80 | 520 Stapled Securities | 520 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,452.31 | 178 Stapled Securities | 178 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 384.40 | 20 Stapled Securities | 20 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 7,728.00 | 400 Stapled Securities | 400 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,811.50 | 198 Stapled Securities | 198 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 19.26 | 1 Stapled Securities | 1 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 134.61 | 7 Stapled Securities | 7 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 48,972.56 | 2,548 Stapled Securities | 2,548 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 598.92 | 31 Stapled Securities | 31 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 945.70 | 49 Stapled Securities | 49 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,895.07 | 149 Stapled Securities | 149 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 14,647.95 | 757 Stapled Securities | 757 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,827.64 | 972 Stapled Securities | 972 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 7,239.12 | 372 Stapled Securities | 372 |

| | | | | | |
|------------|---|------|------------|--------------------------|-------|
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 13,337.70 | 690 Stapled Securities | 690 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 639.55 | 33 Stapled Securities | 33 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,909.04 | 98 Stapled Securities | 98 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 331.16 | 17 Stapled Securities | 17 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 12,809.16 | 663 Stapled Securities | 663 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,815.89 | 197 Stapled Securities | 197 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,047.37 | 157 Stapled Securities | 157 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,256.45 | 65 Stapled Securities | 65 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,535.40 | 490 Stapled Securities | 490 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 462.96 | 24 Stapled Securities | 24 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 291.83 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,672.70 | 86 Stapled Securities | 86 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 3,290.43 | 169 Stapled Securities | 169 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,135.75 | 59 Stapled Securities | 59 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 290.70 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 10,846.60 | 562 Stapled Securities | 562 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,790.14 | 298 Stapled Securities | 298 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 992.46 | 51 Stapled Securities | 51 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 524.88 | 27 Stapled Securities | 27 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,681.32 | 959 Stapled Securities | 959 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 136.29 | 7 Stapled Securities | 7 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,776.65 | 297 Stapled Securities | 297 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,937.00 | 100 Stapled Securities | 100 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,587.52 | 82 Stapled Securities | 82 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,396.04 | 123 Stapled Securities | 123 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 116.82 | 6 Stapled Securities | 6 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 6,169.60 | 320 Stapled Securities | 320 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 9,199.85 | 473 Stapled Securities | 473 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 52,786.80 | 2,728 Stapled Securities | 2,728 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,426.40 | 280 Stapled Securities | 280 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,622.04 | 84 Stapled Securities | 84 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 13,089.85 | 673 Stapled Securities | 673 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,004.38 | 103 Stapled Securities | 103 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 71,430.80 | 3,682 Stapled Securities | 3,682 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,240.96 | 64 Stapled Securities | 64 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 26,815.88 | 1,378 Stapled Securities | 1,378 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 29,979.72 | 1,539 Stapled Securities | 1,539 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 155.36 | 8 Stapled Securities | 8 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 350.01 | 18 Stapled Securities | 18 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 171,112.32 | 8,784 Stapled Securities | 8,784 |
| 11/18/2019 | Morgan Stanley & Co. International plc | Buy | 990.15 | 51 Stapled Securities | 51 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,005.41 | 103 Stapled Securities | 103 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,273.14 | 66 Stapled Securities | 66 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 19,945.86 | 1,034 Stapled Securities | 1,034 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,472.20 | 180 Stapled Securities | 180 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 58.17 | 3 Stapled Securities | 3 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 499.98 | 26 Stapled Securities | 26 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 5,781.20 | 298 Stapled Securities | 298 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,875.70 | 149 Stapled Securities | 149 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,569.82 | 342 Stapled Securities | 342 |

| | | | | | |
|------------|---|------|------------|--------------------------|-------|
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,058.36 | 157 Stapled Securities | 157 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 6,509.66 | 334 Stapled Securities | 334 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,980.61 | 207 Stapled Securities | 207 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 13,113.49 | 677 Stapled Securities | 677 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 4,362.94 | 227 Stapled Securities | 227 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 111,353.33 | 5,731 Stapled Securities | 5,731 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 272.02 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 253.50 | 13 Stapled Securities | 13 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 12,668.46 | 651 Stapled Securities | 651 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,179.60 | 215 Stapled Securities | 215 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,827.34 | 966 Stapled Securities | 966 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,872.00 | 96 Stapled Securities | 96 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 23,021.80 | 1,180 Stapled Securities | 1,180 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,769.00 | 300 Stapled Securities | 300 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 443.90 | 23 Stapled Securities | 23 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 813.54 | 42 Stapled Securities | 42 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,297.46 | 67 Stapled Securities | 67 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,894.50 | 251 Stapled Securities | 251 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,432.32 | 228 Stapled Securities | 228 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 564.63 | 29 Stapled Securities | 29 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,883.04 | 148 Stapled Securities | 148 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 971.00 | 50 Stapled Securities | 50 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 58.23 | 3 Stapled Securities | 3 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,751.75 | 91 Stapled Securities | 91 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 1,608.13 | 83 Stapled Securities | 83 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 3,176.25 | 165 Stapled Securities | 165 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 2,270.32 | 118 Stapled Securities | 118 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 578.70 | 30 Stapled Securities | 30 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 911.33 | 47 Stapled Securities | 47 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 407.82 | 21 Stapled Securities | 21 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Sell | 13,162.60 | 682 Stapled Securities | 682 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 291.90 | 15 Stapled Securities | 15 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,142.80 | 110 Stapled Securities | 110 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 601.40 | 31 Stapled Securities | 31 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 349.56 | 18 Stapled Securities | 18 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,031.38 | 53 Stapled Securities | 53 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,263.60 | 65 Stapled Securities | 65 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 271.81 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 21,233.20 | 1,090 Stapled Securities | 1,090 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 4,847.50 | 250 Stapled Securities | 250 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 10,405.75 | 535 Stapled Securities | 535 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 136.29 | 7 Stapled Securities | 7 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 368.79 | 19 Stapled Securities | 19 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 1,105.80 | 57 Stapled Securities | 57 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 798.68 | 41 Stapled Securities | 41 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 719.10 | 37 Stapled Securities | 37 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 544.88 | 28 Stapled Securities | 28 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 54,012.65 | 2,777 Stapled Securities | 2,777 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 2,081.69 | 107 Stapled Securities | 107 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 21,111.84 | 1,086 Stapled Securities | 1,086 |

| | | | | | |
|------------|---|--------------------|-----------|------------------------------|-----------|
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 33,492.80 | 1,730 Stapled Securities | 1,730 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 97.25 | 5 Stapled Securities | 5 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 5,051.80 | 260 Stapled Securities | 260 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 18,700.16 | 958 Stapled Securities | 958 |
| 11/18/2019 | Morgan Stanley Australia Securities Limited | Buy | 272.23 | 14 Stapled Securities | 14 |
| 11/18/2019 | Morgan Stanley & Co. International plc | Buy | 19.43 | 1 Stapled Securities | 1 |
| 11/18/2019 | Morgan Stanley & Co. International plc | Borrow Returned | N/A | 915,018 Stapled Securities | 915,018 |
| 11/18/2019 | Morgan Stanley & Co. LLC | Borrow Returned | N/A | 7,609,202 Stapled Securities | 7,609,202 |

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 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 Smith Barney LLC | 1585 Broadway, New York, 10036, USA. |
| Morgan Stanley Australia Securities Limited | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA. |
| Morgan Stanley & Co. LLC | 1585 Broadway, New York, 10036, USA. |

Signature

print name Tony Chen

capacity Vice President

sign here

Tony Chen

date November 20, 2019

Annexure A

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

| Name |
|--|
| Morgan Stanley |
| Morgan Stanley International Holdings Inc. |
| Morgan Stanley International Limited |
| Morgan Stanley Investments (UK) |
| Morgan Stanley & Co. International plc |
| Morgan Stanley (Australia) Securities Holdings Pty Limited |
| Morgan Stanley Australia Securities Limited |
| Morgan Stanley Capital Management, LLC |
| Morgan Stanley Investment Management Inc. |
| Morgan Stanley Domestic Holdings, Inc. |
| Morgan Stanley Wealth Management Australia Pty Ltd |
| Morgan Stanley & Co. LLC |
| Morgan Stanley Smith Barney LLC |

Signature

print name Tony Chen

capacity Vice President

sign here

Tony Chen

date November 20, 2019

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

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

Signature

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

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

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

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

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

Annexure B:

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

| | |
|--|--|
| Schedule | |
| Type of Agreement | Overseas Securities Lender's Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. |
| Transfer Date | 20191114; 20191118; |
| 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/No |
| If yes, detail | As stated above. |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | The Borrower is entitled at any time to terminate a 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/No |
| 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 | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and UBS SWITZERLAND AG |
| Transfer Date | 20191114; 20191115; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. |

| | |
|--------------------------------|---|
| 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 | 20191118; |
| 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/No |
| If yes, detail As stated above. | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a 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/No |
| 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. | |

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| 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 | 20191031; 20191106; 20191107; 20191108; 20191112; 20191113; 20191114; 20191115; 20191118; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Either party may terminate a Loan 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. | |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA |
| Transfer Date | 20191107; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |

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| 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. | |

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| Schedule | |
| Type of Agreement | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20191118; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail Either party may terminate a Loan 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. | |

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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 JANUS HENDERSON INTECH EQUITY MARKET NEUTRAL FUND LIMITED |
| Transfer Date | 20191112; |
| Holder of Voting Rights | Morgan Stanley |
| 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 |

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| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |

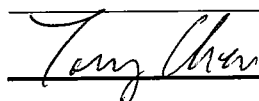
The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Signature

print name Tony Chen

capacity Vice President

sign here



date November 20, 2019