

Morgan Stanley

19 May 2021

Dear Sir/Madam

Becoming a substantial holder – Centuria Capital Group (the “Issuer”)

On 17 May 2021, Morgan Stanley Australia Securities Limited (“**Morgan Stanley**”) entered into an agreement (“**Block Trade Agreement**”) with ESR Pte. Ltd (the “**Seller**”) under which Morgan Stanley agreed to sell by way of an underwritten block trade (“**Block Trade**”) 73,264,864 existing Stapled Securities (the “**Securities**”) in the Issuer held by the Seller. The Securities represent approximately 12.2% of the stapled securities of the Issuer.

Upon execution of the Block Trade Agreement Morgan Stanley, in its capacity as underwriter, acquired a relevant interest in approximately 12.6% of the stapled securities of the Issuer through the operation of section 608 of the Corporations Act 2001 (Cth). As a result Morgan Stanley acquired a substantial holding in the Issuer for the purposes of section 671B of the Corporations Act 2001 (Cth). Attached to this letter is a “Form 603 – Notice of initial substantial holder” which sets out the details of Morgan Stanley’s substantial holding in the Issuer, including a copy of the Block Trade Agreement.

The Block Trade has been fully allocated and is scheduled to settle on 20 May 2021. Upon settlement of the Block Trade Morgan Stanley will cease to have a relevant interest in the Securities. It is anticipated that Morgan Stanley will submit a “Form 605 – Notice of ceasing to be a substantial holder” within 2 business days of settlement of the Block Trade.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Olivia Zhang', written in a cursive style.

Olivia Zhang

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Centuria Capital Group, consisting of Centuria Capital Limited and Centuria Funds Management Limited as responsible entity of the Centuria Capital Fund
ACN/ARSN	Centuria Capital Limited ACN 095 454 336 Centuria Funds Management Limited ACN 607 153 588 Centuria Capital Fund ARSN 613 856 358

1. Details of substantial holder (1)

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

The holder became a substantial holder on	May 17, 2021
The holder became aware on	May 19, 2021

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	75,439,862	75,439,862	12.57%
			Based on 600,236,123 Stapled Securities Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. International plc	Holder of units subject to an obligation to return under a securities lending or prime brokerage agreement.	373,564 Stapled Securities
Morgan Stanley & Co. International plc	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	873,753 Stapled Securities
Morgan Stanley Australia Securities Limited	Holder of units subject to an obligation to return under a securities lending agreement.	58,821 Stapled Securities
Morgan Stanley Australia Securities Limited	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	73,368,280 Stapled Securities
Morgan Stanley Investment Management Inc.	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	2,359 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	190,961 Stapled Securities
Parametric Portfolio Associates LLC	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	572,124 Stapled Securities

Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	75,439,862 Stapled Securities(N.B.: Total of the above direct interest)
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Parametric Portfolio Associates LLC	Unknown	Not Applicable	572,124 Stapled Securities
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,359 Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,247,317 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	73,427,101 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	190,961 Stapled Securities

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	01/18/2021	1,315.60	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	30,416.05	Buy	12,943 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	1,340.96	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	2,182.70	Buy	949 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	479.85	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	8,484.70	Buy	3,689 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	635.68	Buy	274 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	2,997.61	Buy	1,309 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	88.16	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	15,250.62	Buy	6,602 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	762.30	Buy	330 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	866.40	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	965.36	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	2.32	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	5,633.40	Buy	2,460 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	33,529.80	Buy	14,268 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	1,146.08	Buy	494 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	57.00	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	6,329.40	Buy	2,740 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	2,152.92	Buy	932 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	7,435.63	Buy	3,247 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	178.64	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	986.70	Buy	429 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2021	6,477.48	Buy	2,841 Stapled Securities

Morgan Stanley Australia Securities Limited	01/19/2021	2,305.80	Buy	945 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	682.03	Buy	283 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	3,772.80	Buy	1,572 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	1,272.48	Buy	528 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	14,539.96	Buy	5,959 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	2,798.69	Buy	1,171 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	28.62	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	6,166.20	Buy	2,580 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	4,536.13	Buy	1,894 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	1,752.00	Buy	730 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	124.55	Buy	53 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/19/2021	2,997.60	Buy	1,249 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	273.46	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	2,137.24	Buy	898 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	12,576.00	Buy	5,240 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	1,706.46	Buy	714 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	1,004.36	Buy	422 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	1,287.44	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	7,205.32	Buy	2,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2021	15,780.82	Buy	6,521 Stapled Securities
Morgan Stanley & Co. International plc	01/19/2021	N/A	Collateral Received	6,546 Stapled Securities
Morgan Stanley Investment Management Inc.	01/19/2021	502.90	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	1,916.78	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	235.62	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	364.14	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	5,330.13	Buy	2,249 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	2,255.76	Buy	964 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	359.55	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	3,781.82	Buy	1,589 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	763.14	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2021	4,587.20	Buy	1,952 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	441.95	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	9,947.88	Buy	4,077 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	71,753.08	Buy	29,407 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	6,129.86	Buy	2,533 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	1,026.66	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	4,051.08	Buy	1,674 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2021	1,111.01	Buy	461 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	1,376.65	Buy	563 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	794.69	Buy	325 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	914.50	Buy	374 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	579.51	Buy	237 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	290.98	Buy	119 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	288.53	Buy	118 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	498.82	Buy	204 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	1,090.56	Buy	446 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	552.62	Buy	226 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	342.33	Buy	140 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	322.77	Buy	132 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	239.63	Buy	98 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	701.77	Buy	287 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	914.50	Buy	374 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	347.22	Buy	142 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	337.44	Buy	138 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	440.14	Buy	180 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	1,093.00	Buy	447 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	369.23	Buy	151 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	457.25	Buy	187 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	398.57	Buy	163 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	347.22	Buy	142 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	5,108.02	Buy	2,089 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	542.83	Buy	222 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	437.69	Buy	179 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/22/2021	396.12	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2021	2,400.64	Buy	992 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2021	547.07	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2021	122.40	Buy	51 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/25/2021	10,769.00	Buy	4,450 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2021	94.38	Buy	39 Stapled Securities
Morgan Stanley & Co. International plc	01/25/2021	N/A	Borrow	1,068 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	4,275.34	Buy	1,774 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	1,316.94	Buy	564 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	5,678.16	Buy	2,406 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	32.48	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	4,277.00	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	1,731.95	Buy	737 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	6,283.90	Buy	2,674 Stapled Securities
Morgan Stanley & Co. International plc	01/27/2021	4.86	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	1,081.12	Buy	464 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	4,607.46	Buy	1,969 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	1,688.40	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2021	4,257.60	Buy	1,774 Stapled Securities
Morgan Stanley & Co. International plc	01/27/2021	N/A	Collateral Received	8,582 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2021	16,096.08	Buy	6,968 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2021	154.77	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2021	7,269.57	Buy	3,147 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	1,679.68	Buy	724 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	1,433.76	Buy	618 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	1,083.09	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	941.64	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	1,180.16	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	929.67	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	2,083.02	Buy	894 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	2,369.00	Buy	1,030 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2021	92.43	Buy	39 Stapled Securities

Morgan Stanley Australia Securities Limited	01/29/2021	489.52	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	2,290.39	Buy	983 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	354.20	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	1,398.40	Buy	608 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	1,533.84	Buy	664 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	311.85	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	10,422.09	Buy	4,473 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	8,399.65	Buy	3,605 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	466.32	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2021	4,468.32	Buy	1,926 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2021	3,843.30	Buy	1,671 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2021	7,221.55	Buy	3,073 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2021	5,050.15	Buy	2,149 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2021	2,847.91	Buy	1,153 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2021	4,853.16	Buy	1,989 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2021	7,514.15	Buy	3,067 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2021	3,370.20	Buy	1,370 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2021	16,089.58	Buy	6,514 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2021	3,786.51	Buy	1,533 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2021	683.55	Buy	279 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2021	364.08	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	1,585.74	Buy	642 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	182.41	Buy	74 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	493.30	Buy	199 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	2,402.05	Buy	969 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	1,349.58	Buy	542 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	5,686.64	Buy	2,293 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	307.38	Buy	124 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	599.89	Buy	242 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	976.69	Buy	394 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	389.19	Buy	157 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	646.99	Buy	261 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	391.67	Buy	158 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	299.95	Buy	121 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	646.99	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	1,981.03	Buy	794 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	5,215.44	Buy	2,103 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	307.38	Buy	124 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	510.65	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	2,410.56	Buy	972 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	32.05	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	21,548.72	Buy	8,689 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	280.12	Buy	113 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	277.64	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	5,864.64	Buy	2,384 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	2,142.50	Buy	857 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	37.28	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	1,051.69	Buy	419 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	770.94	Buy	311 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	352.00	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	5,403.92	Buy	2,179 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	1,210.00	Buy	484 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/05/2021	322.26	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	14,994.08	Buy	6,046 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	61.50	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	4,189.12	Buy	1,696 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	921.31	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2021	695.00	Buy	278 Stapled Securities
Morgan Stanley & Co. International plc	02/05/2021	N/A	Borrow	8,984 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	17.36	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	545.31	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	252.50	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	266.97	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	9,691.08	Buy	3,892 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	5,852.25	Buy	2,295 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	20,379.60	Buy	7,992 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	537.84	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	2,068.32	Buy	834 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	243.04	Buy	98 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	2,480.04	Buy	996 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	3,697.50	Buy	1,479 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2021	11,418.90	Buy	4,478 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	1,032.50	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	10,056.40	Buy	4,055 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	792.87	Buy	321 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	297.60	Buy	120 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	491.04	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	212.42	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	3,534.00	Buy	1,425 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	276.64	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	2,676.75	Buy	1,075 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	429.04	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	6,924.16	Buy	2,792 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	1,008.38	Buy	397 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	8,481.60	Buy	3,420 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	376.96	Buy	152 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	359.60	Buy	145 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	267.84	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	1,778.40	Buy	720 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	1,939.36	Buy	782 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	312.48	Buy	126 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	421.60	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	3,276.08	Buy	1,321 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	8,280.72	Buy	3,339 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	297.60	Buy	120 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	587.76	Buy	237 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	453.84	Buy	183 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	399.28	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	3,500.94	Buy	1,406 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	739.04	Buy	298 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	416.64	Buy	168 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	389.36	Buy	157 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	354.64	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	1,469.10	Buy	590 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	1,017.64	Buy	412 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	738.05	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2021	7,673.12	Buy	3,094 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	461.28	Buy	186 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	488.56	Buy	197 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/09/2021	426.56	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	546.12	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	1,348.08	Buy	548 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	3,460.47	Buy	1,401 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	4,359.12	Buy	1,772 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	905.28	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	2,016.90	Buy	810 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	516.95	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	1,256.60	Buy	515 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	249.47	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	204.96	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	1,577.80	Buy	644 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	772.62	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	10,676.40	Buy	4,340 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	313.69	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	1,851.96	Buy	759 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2021	843.21	Buy	347 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	3,421.88	Buy	1,414 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	10,691.28	Buy	4,311 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	1,147.89	Buy	461 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	9,199.75	Buy	3,755 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,361.92	Buy	968 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,010.65	Buy	819 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	6,170.22	Buy	2,478 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	1,692.48	Buy	688 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	201.69	Buy	83 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	316.23	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	13,083.00	Buy	5,340 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,698.24	Buy	1,088 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	36.75	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	6,445.95	Buy	2,631 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,813.71	Buy	1,121 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,299.57	Buy	931 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	674.31	Buy	273 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,180.00	Buy	872 Stapled Securities

Morgan Stanley Australia Securities Limited	02/11/2021	2,347.40	Buy	968 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	2,400.96	Buy	976 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	394.07	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2021	4,257.36	Buy	1,752 Stapled Securities
Morgan Stanley & Co. International plc	02/11/2021	9.80	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	1,536.15	Buy	627 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	39,729.20	Buy	16,216 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	514.50	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	847.38	Buy	348 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	1,380.93	Buy	573 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	9.80	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	8,526.00	Buy	3,480 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	1,511.07	Buy	627 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	278.16	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	131.49	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	3,771.36	Buy	1,552 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	2,842.46	Buy	1,177 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	2,625.44	Buy	1,076 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	4,450.56	Buy	1,824 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	95.16	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2021	2,245.55	Buy	926 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	4,145.20	Buy	1,720 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,383.81	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	21.47	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	3,163.20	Buy	1,318 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,013.09	Buy	423 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	3,511.20	Buy	1,463 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	416.24	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	4,828.80	Buy	2,012 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,147.19	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	2,952.00	Buy	1,230 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	149.94	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,931.12	Buy	808 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	2,706.43	Buy	1,123 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	2.42	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	22,241.21	Buy	9,263 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	739.20	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	7.16	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	914.89	Buy	382 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,276.26	Buy	534 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	3,204.99	Buy	1,341 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	1,604.12	Buy	674 Stapled Securities
Morgan Stanley Australia Securities Limited	02/15/2021	484.80	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	748.06	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	1,083.45	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	1,237.86	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	393.77	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	697.08	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	1,162.98	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	24,095.97	Buy	10,189 Stapled Securities

Morgan Stanley Australia Securities Limited	02/16/2021	4,231.94	Buy	1,797 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	583,153.60	Buy	246,587 Stapled Securities
Morgan Stanley & Co. International plc	02/16/2021	652,577.60	Buy	275,943 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	45,328.04	Buy	19,167 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	1,565.76	Buy	672 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	891.61	Buy	377 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	3,874.95	Buy	1,635 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	954.10	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	02/16/2021	235.62	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	3,608.70	Buy	1,569 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	569.63	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	43,247.80	Buy	18,500 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	459.01	Buy	197 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	595.20	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	11,314.64	Buy	4,877 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	120.64	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	3,083.28	Buy	1,329 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	4,886.01	Buy	2,097 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	2,277.66	Buy	986 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	1,027.76	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	1,320.20	Buy	574 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	28,693.76	Buy	12,368 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	153.43	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	4,359.28	Buy	1,879 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	1,785.60	Buy	768 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	1,153.35	Buy	495 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	210.68	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	1,805.70	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2021	3,011.36	Buy	1,298 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	55.68	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	76,829.12	Buy	33,116 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	7,131.68	Buy	3,074 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	549.84	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	8,744.08	Buy	3,769 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2021	14,996.25	Buy	6,450 Stapled Securities
Morgan Stanley & Co. International plc	02/18/2021	N/A	Borrow	50,170 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	2,802.56	Buy	1,208 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	2,106.56	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	115.26	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	3,088.47	Buy	1,337 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	1,661.64	Buy	732 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	193.20	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	2,861.60	Buy	1,269 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	14,917.29	Buy	6,586 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	1,252.55	Buy	553 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	2,018.18	Buy	893 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	595.32	Buy	264 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	67.80	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	11,640.56	Buy	5,128 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	5,989.20	Buy	2,604 Stapled Securities

Morgan Stanley Australia Securities Limited	02/19/2021	182.40	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	234.60	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	9,792.60	Buy	4,295 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	39,416.28	Buy	17,364 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	742.29	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	3,136.98	Buy	1,358 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	3,957.12	Buy	1,728 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	308.25	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	368.38	Buy	163 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	7,497.46	Buy	3,274 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	1,262.25	Buy	550 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	240.62	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	2,481.70	Buy	1,079 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	1,327.29	Buy	586 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	6,043.24	Buy	2,674 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	7,089.62	Buy	3,137 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2021	14,584.75	Buy	6,425 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	454.50	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	2,435.16	Buy	1,092 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	1,729.28	Buy	772 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	386.43	Buy	172 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	377.45	Buy	168 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	388.68	Buy	173 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	1,880.49	Buy	837 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	680.75	Buy	303 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	372.95	Buy	166 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	460.57	Buy	205 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	339.25	Buy	151 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	1,215.46	Buy	541 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	354.98	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	248.09	Buy	111 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	757.14	Buy	337 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	1,215.46	Buy	541 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	27,726.75	Buy	12,323 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	449.34	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	542.08	Buy	242 Stapled Securities
Morgan Stanley & Co. International plc	02/22/2021	27,879.41	Buy	12,389 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	456.08	Buy	203 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	492.03	Buy	219 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	959.34	Buy	427 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	932.38	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	233.48	Buy	104 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	377.45	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	4,312.00	Buy	1,925 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	542.25	Buy	241 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	4,581.02	Buy	2,039 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	426.87	Buy	190 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	1,134.58	Buy	505 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	1,460.36	Buy	650 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	1,590.75	Buy	707 Stapled Securities
Morgan Stanley Australia Securities Limited	02/22/2021	18,965.25	Buy	8,429 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	730.18	Buy	325 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	449.34	Buy	200 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	02/22/2021	377.45	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	32,390.74	Buy	14,200 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	13,911.75	Buy	6,075 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	14,190.54	Buy	6,279 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	37,299.10	Buy	16,217 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	1,371.82	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	1,358.18	Buy	597 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	2,311.92	Buy	1,014 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	18,579.95	Buy	8,185 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	354.12	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	17,747.52	Buy	7,784 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	9,161.93	Buy	4,045 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	6,626.30	Buy	2,881 Stapled Securities
Morgan Stanley Australia Securities Limited	02/23/2021	7,379.77	Buy	3,251 Stapled Securities
Morgan Stanley & Co. International plc	02/23/2021	N/A	Borrow	3,440 Stapled Securities
Morgan Stanley & Co. International plc	02/23/2021	N/A	Collateral Received	172 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	1,124.04	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	887.80	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	3,431.40	Buy	1,505 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	133.69	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	1,434.12	Buy	629 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	12,166.77	Buy	5,267 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	428.64	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	214.83	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	759.36	Buy	336 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	3,374.10	Buy	1,467 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	35.84	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	736.76	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	8,197.20	Buy	3,564 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	12,825.12	Buy	5,552 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	2,063.43	Buy	909 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2021	1,978.56	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	1,794.87	Buy	777 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	2,628.90	Buy	1,143 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	42,750.64	Buy	18,427 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	1,263.60	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	23,828.72	Buy	10,271 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	12,006.00	Buy	5,175 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	1,195.52	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	378.16	Buy	163 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2021	10,401.12	Buy	4,464 Stapled Securities
Morgan Stanley & Co. International plc	02/25/2021	32,618.70	Buy	14,041 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	13,578.96	Buy	5,853 Stapled Securities

Morgan Stanley Australia Securities Limited	02/26/2021	2,698.14	Buy	1,158 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	35,209.48	Buy	14,732 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	436.50	Buy	194 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	3,374.18	Buy	1,493 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	1,506.50	Buy	655 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	2,993.03	Buy	1,307 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	5,827.33	Buy	2,501 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	11,922.30	Buy	5,095 Stapled Securities
Morgan Stanley & Co. International plc	02/26/2021	32,143.50	Buy	14,041 Stapled Securities
Morgan Stanley & Co. International plc	02/26/2021	1,739.92	Buy	728 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	491.63	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	3,284.82	Buy	1,422 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	112.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	1,919.76	Buy	842 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	5,294.25	Buy	2,353 Stapled Securities
Morgan Stanley Australia Securities Limited	02/26/2021	1,751.68	Buy	782 Stapled Securities
Morgan Stanley & Co. International plc	02/26/2021	N/A	Borrow	100 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	427.16	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	3,076.15	Buy	1,309 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	332.28	Buy	142 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	31,147.74	Buy	13,311 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	3,362.85	Buy	1,431 Stapled Securities
Morgan Stanley & Co. International plc	03/01/2021	32,954.10	Buy	14,041 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	4,694.97	Buy	1,981 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	252.72	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	5,880.92	Buy	2,524 Stapled Securities
Morgan Stanley Australia Securities Limited	03/01/2021	95.94	Buy	41 Stapled Securities
Morgan Stanley (thru Parametric Portfolio Associates LLC)	03/01/2021	N/A	MS' 100% acquisition of Eaton Vance	546,814 Stapled Securities (representing existing 0.09% holdings)
Morgan Stanley Australia Securities Limited	03/02/2021	12,801.02	Buy	5,494 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	1,173.92	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	930.32	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	17,961.97	Buy	7,709 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	4,737.44	Buy	2,042 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	3,711.69	Buy	1,593 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2021	739.35	Buy	318 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	457.66	Buy	196 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	394.62	Buy	169 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	284.87	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2021	10,683.10	Buy	4,546 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2021	721.45	Buy	307 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	382.94	Buy	164 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	597.76	Buy	256 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	301.22	Buy	129 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	499.69	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2021	1,146.80	Buy	488 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	1,788.61	Buy	766 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/03/2021	754.21	Buy	323 Stapled Securities
Morgan Stanley Wealth Management Australia	03/03/2021	502.03	Buy	215 Stapled Securities

Pty Ltd				
Morgan Stanley Australia Securities Limited	03/04/2021	664.05	Buy	285 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/04/2021	6,775.23	Buy	2,933 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2021	9.36	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2021	14,236.30	Buy	6,110 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2021	167.76	Buy	72 Stapled Securities
Morgan Stanley & Co. International plc	03/05/2021	65,404.11	Buy	28,082 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2021	2,694.68	Buy	1,159 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2021	978.60	Buy	420 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2021	61.62	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	9,519.12	Buy	4,068 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	14,612.30	Buy	6,218 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	8,875.95	Buy	3,777 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	820.16	Buy	352 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	249.31	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	1,265.19	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2021	16.45	Buy	7 Stapled Securities
Morgan Stanley & Co. International plc	03/09/2021	N/A	Borrow	73,691 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	1,647.31	Buy	707 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	4,295.20	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	804.96	Buy	344 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	1,057.68	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	673.02	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	577.98	Buy	247 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2021	5,513.10	Buy	2,346 Stapled Securities
Morgan Stanley & Co. International plc	03/10/2021	N/A	Borrow	37,487 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	368.05	Buy	158 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	747.74	Buy	321 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	396.00	Buy	170 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	342.42	Buy	147 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	482.19	Buy	207 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	342.42	Buy	147 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	750.07	Buy	322 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	337.76	Buy	145 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	295.83	Buy	127 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	1,132.09	Buy	486 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	284.19	Buy	122 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	591.67	Buy	254 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	314.47	Buy	135 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	286.52	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2021	5,169.78	Buy	2,238 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	333.10	Buy	143 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	694.16	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2021	1,001.98	Buy	421 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	894.49	Buy	384 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	437.93	Buy	188 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	396.00	Buy	170 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	414.63	Buy	178 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	454.23	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2021	367.29	Buy	159 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2021	18,805.71	Buy	8,141 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	2,895.44	Buy	1,243 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/11/2021	433.27	Buy	186 Stapled Securities
Morgan Stanley & Co. International plc	03/11/2021	N/A	Borrow	21,782 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	5,494.32	Buy	2,348 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	16,318.40	Buy	6,944 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	815.50	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	678.03	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	517.14	Buy	221 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	1,296.36	Buy	554 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	3,451.13	Buy	1,478 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	1,533.63	Buy	654 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	6,400.51	Buy	2,747 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	5,506.02	Buy	2,353 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2021	29,577.10	Buy	12,586 Stapled Securities
Morgan Stanley & Co. International plc	03/12/2021	N/A	Borrow	9,425 Stapled Securities
Morgan Stanley Australia Securities Limited	03/15/2021	203.82	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	03/15/2021	108.56	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	03/15/2021	162.84	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	03/15/2021	1,360.38	Buy	574 Stapled Securities
Morgan Stanley Australia Securities Limited	03/15/2021	685.85	Buy	290 Stapled Securities
Morgan Stanley & Co. International plc	03/15/2021	42.66	Buy	18 Stapled Securities
Morgan Stanley & Co. International plc	03/15/2021	N/A	Borrow	39,483 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	7,868.28	Buy	3,306 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	772.80	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	4,999.20	Buy	2,083 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	1,156.81	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	156.33	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2021	79.37	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	673.54	Buy	283 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	28.56	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	2,943.46	Buy	1,229 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	18,328.80	Buy	7,637 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	4,964.03	Buy	2,077 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2021	1,654.95	Buy	691 Stapled Securities
Morgan Stanley & Co. International plc	03/17/2021	N/A	Borrow	14,833 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2021	942.48	Buy	396 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2021	1,749.48	Buy	732 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2021	71.10	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2021	22,344.11	Buy	9,349 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2021	2,080.86	Buy	878 Stapled Securities
Morgan Stanley & Co. International plc	03/18/2021	N/A	Borrow	24,456 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	2,610.62	Buy	1,081 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	105.75	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	295.24	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	5,719.90	Buy	2,434 Stapled Securities

Morgan Stanley Australia Securities Limited	03/19/2021	1,636.80	Buy	682 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	2,099.52	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	458.72	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	1,274.65	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	121.64	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	4,330.68	Buy	1,812 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	5,916.75	Buy	2,450 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	56.88	Buy	24 Stapled Securities
Morgan Stanley & Co. International plc	03/19/2021	16.87	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	48,130.11	Buy	19,971 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	1,807.15	Buy	769 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	1,368.00	Buy	570 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	1,205.09	Buy	499 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	4,812.04	Buy	2,039 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2021	2,175.32	Buy	914 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2021	317.87	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2021	1,440.96	Buy	608 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2021	4,483.35	Buy	1,845 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2021	1,406.58	Buy	591 Stapled Securities
Morgan Stanley Australia Securities Limited	03/22/2021	26,090.91	Buy	10,737 Stapled Securities
Morgan Stanley & Co. International plc	03/22/2021	N/A	Borrow	30,932 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	1,982.40	Buy	826 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	1,088.83	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	2,741.86	Buy	1,133 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	7,996.63	Buy	3,325 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	2,198.17	Buy	914 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	4,387.20	Buy	1,828 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	542.08	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	5,126.40	Buy	2,136 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	7,898.02	Buy	3,284 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	17,438.40	Buy	7,266 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	6,434.70	Buy	2,670 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	1,086.91	Buy	451 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	2,419.64	Buy	1,004 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	1,855.70	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	9,672.00	Buy	4,030 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	3,436.40	Buy	1,420 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2021	1,142.24	Buy	472 Stapled Securities
Morgan Stanley & Co. International plc	03/23/2021	N/A	Borrow	39,168 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	450.12	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	602.64	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	14,615.60	Buy	5,990 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	271.20	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	1,583.56	Buy	649 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	2,841.60	Buy	1,184 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	1,276.12	Buy	523 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2021	208.80	Buy	87 Stapled Securities
Morgan Stanley & Co. International plc	03/24/2021	N/A	Borrow	21,650 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	1,195.60	Buy	490 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	3,589.25	Buy	1,465 Stapled Securities

Morgan Stanley Australia Securities Limited	03/25/2021	490.44	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	388.80	Buy	160 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	03/25/2021	4,996.26	Buy	2,031 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	3,574.55	Buy	1,459 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	945.70	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	1,820.35	Buy	743 Stapled Securities
Morgan Stanley Australia Securities Limited	03/25/2021	4,492.16	Buy	1,831 Stapled Securities
Morgan Stanley & Co. International plc	03/25/2021	N/A	Borrow	92,893 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	681.42	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	2,182.32	Buy	866 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	2,110.48	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	583.10	Buy	238 Stapled Securities
Morgan Stanley & Co. International plc	03/26/2021	7.56	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	3,363.99	Buy	1,351 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	89.64	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	2,005.68	Buy	822 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	1,190.70	Buy	486 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2021	540.93	Buy	219 Stapled Securities
Morgan Stanley & Co. International plc	03/26/2021	N/A	Borrow	26,468 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	1,892.50	Buy	757 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	2,472.25	Buy	983 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	16,355.16	Buy	6,516 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	351.40	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	270.54	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	495.51	Buy	199 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	191.25	Buy	75 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	2,442.50	Buy	977 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	5,336.26	Buy	2,126 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	10,155.46	Buy	4,046 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	1,850.07	Buy	743 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	3,137.50	Buy	1,255 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	493.92	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	275.55	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	03/29/2021	1,493.91	Buy	594 Stapled Securities
Morgan Stanley & Co. International plc	03/29/2021	N/A	Borrow	24,465 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	4,671.24	Buy	1,876 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	1,010.00	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	708.58	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	2,930.89	Buy	1,189 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	795.00	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	2.48	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	1,123.85	Buy	455 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	44.64	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	659.68	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	852.36	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	3,565.68	Buy	1,432 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	11,209.98	Buy	4,502 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2021	4,264.26	Buy	1,716 Stapled Securities
Morgan Stanley & Co. International plc	03/30/2021	N/A	Borrow	25,816 Stapled Securities

Morgan Stanley Australia Securities Limited	03/31/2021	40,820.80	Buy	16,460 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	290.16	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	811.62	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	2,425.00	Buy	970 Stapled Securities
Morgan Stanley & Co. International plc	03/31/2021	32.24	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	9,673.54	Buy	3,854 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	678.64	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	5,501.92	Buy	2,192 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	195.92	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	3,830.26	Buy	1,526 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	1,922.00	Buy	775 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	392.50	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	982.08	Buy	396 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	565.23	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	12,256.16	Buy	4,942 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	7,452.19	Buy	2,969 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	2,000.99	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	2,152.08	Buy	854 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	4,107.50	Buy	1,643 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2021	3,860.38	Buy	1,538 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	207.92	Buy	83 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	1,933.86	Buy	772 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	513.53	Buy	205 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	227.96	Buy	91 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	816.63	Buy	326 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	190.38	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	1,689.23	Buy	673 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	222.95	Buy	89 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	192.89	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	752.90	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	733.97	Buy	293 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	638.81	Buy	254 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	157.82	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	9,081.76	Buy	3,662 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	242.99	Buy	97 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	393.29	Buy	157 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	255.51	Buy	102 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	160.32	Buy	64 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	255.51	Buy	102 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	513.53	Buy	205 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	2,766.06	Buy	1,089 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	1,988.96	Buy	802 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	290.58	Buy	116 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	661.32	Buy	264 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	187.88	Buy	75 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	774.05	Buy	309 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	611.22	Buy	244 Stapled Securities

Morgan Stanley Australia Securities Limited	04/01/2021	23,437.03	Buy	9,320 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	480.96	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2021	395.79	Buy	158 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	240.48	Buy	96 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	263.03	Buy	105 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/01/2021	242.99	Buy	97 Stapled Securities
Morgan Stanley & Co. International plc	04/01/2021	N/A	Borrow	1,478 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	1,637.09	Buy	637 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	612.00	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	1,476.45	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	4,865.01	Buy	1,893 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	8,671.18	Buy	3,374 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	95.76	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	4,474.88	Buy	1,748 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	6,658.98	Buy	2,581 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	1,512.15	Buy	593 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	2,386.50	Buy	925 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	11,732.48	Buy	4,583 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	7,449.48	Buy	2,893 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	12,515.84	Buy	4,889 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	1,774.80	Buy	696 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	2,199.05	Buy	854 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	17,203.42	Buy	6,708 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	16,151.04	Buy	6,309 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2021	2,383.26	Buy	942 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	22,967.16	Buy	8,902 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	20,269.59	Buy	7,887 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	1,667.93	Buy	649 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	1,660.22	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	110.51	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	660.45	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	2,989.44	Buy	1,152 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	3,199.20	Buy	1,240 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	2,954.10	Buy	1,145 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	1,156.18	Buy	449 Stapled Securities
Parametric Portfolio Associates LLC	04/07/2021	65,079.20	Buy	25,310 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	612.85	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	1,940.16	Buy	752 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	780.23	Buy	303 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	1,012.58	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	8,991.68	Buy	3,465 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	483.16	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	4,929.26	Buy	1,918 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	10,228.60	Buy	3,980 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	3,812.48	Buy	1,472 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2021	N/A	Borrow	905 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	1,055.92	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	4,832.70	Buy	1,810 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	1,755.40	Buy	670 Stapled Securities

Morgan Stanley Australia Securities Limited	04/08/2021	23,039.34	Buy	8,719 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	14,489.02	Buy	5,447 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	4,832.04	Buy	1,803 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	3,286.77	Buy	1,231 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	5,192.32	Buy	1,952 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	1,990.91	Buy	757 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2021	145,228.02	Buy	54,597 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/08/2021	11,515.34	Buy	4,395 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	11,002.50	Buy	4,075 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	7,586.67	Buy	2,779 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	2,791.80	Buy	1,034 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	7,928.80	Buy	2,915 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	1,025.75	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	4,004.77	Buy	1,486 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	4,089.54	Buy	1,498 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	22,383.49	Buy	8,321 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	5,000.40	Buy	1,852 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	4,750.63	Buy	1,753 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	1,985.50	Buy	722 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	18,595.97	Buy	6,913 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	2,065.02	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	2,565.64	Buy	952 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	1,973.40	Buy	715 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	503.03	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	3,443.52	Buy	1,266 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	135.24	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	20,694.17	Buy	7,693 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	23,692.52	Buy	8,719 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2021	3,830.52	Buy	1,398 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	29,742.94	Buy	10,997 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	2,262.85	Buy	835 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	976.51	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	4,236.30	Buy	1,569 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	2,098.25	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	21,983.40	Buy	8,142 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	174.85	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	9,063.90	Buy	3,357 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	1,092.13	Buy	403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	2,600.10	Buy	963 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	5,023.20	Buy	1,840 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	32,170.22	Buy	11,937 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	2,880.96	Buy	1,069 Stapled Securities
Morgan Stanley Australia Securities Limited	04/12/2021	4,297.60	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	9,039.36	Buy	3,424 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	4,313.20	Buy	1,640 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	47.43	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	309.47	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	18,015.36	Buy	6,824 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	8,937.60	Buy	3,360 Stapled Securities

Morgan Stanley Australia Securities Limited	04/13/2021	449.73	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	897.39	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	1,051.83	Buy	403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	302.67	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	502.33	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	969.40	Buy	370 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	1,513.35	Buy	570 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	2.64	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	146.72	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	7.91	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	3,668.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	611.00	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	8,511.36	Buy	3,224 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	8,620.45	Buy	3,253 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	2,165.05	Buy	817 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	1,827.42	Buy	687 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	3,739.96	Buy	1,406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	2,672.08	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	946.05	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	242.88	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	27,456.00	Buy	10,400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	11,543.40	Buy	4,356 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	1,205.75	Buy	455 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	1,159.76	Buy	436 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	4,134.24	Buy	1,566 Stapled Securities
Morgan Stanley Australia Securities Limited	04/13/2021	16,045.92	Buy	6,078 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	1,465.75	Buy	533 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	1,006.50	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	28,241.18	Buy	10,307 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	4,819.66	Buy	1,759 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	15,739.14	Buy	5,682 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	2,536.44	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	177.45	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	24,679.20	Buy	9,040 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	12,034.00	Buy	4,376 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	4,665.91	Buy	1,706 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	4,733.40	Buy	1,715 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	30,132.31	Buy	10,997 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	7,485.44	Buy	2,752 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	2,570.90	Buy	940 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	7,161.76	Buy	2,633 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	3,289.65	Buy	1,205 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	7,019.88	Buy	2,562 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	8,147.58	Buy	3,063 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2021	2,620.80	Buy	960 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	22,354.79	Buy	8,249 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	857.94	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	1,684.80	Buy	624 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	981.02	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	20,243.50	Buy	7,461 Stapled Securities

Morgan Stanley Australia Securities Limited	04/15/2021	2,736.32	Buy	1,006 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	980.12	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	1,994.56	Buy	736 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2021	1,541.99	Buy	569 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,006.46	Buy	364 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,305.02	Buy	483 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,305.02	Buy	483 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	413.39	Buy	153 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	605.23	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	172.80	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	15,764.07	Buy	5,817 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	483.64	Buy	179 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,331.55	Buy	495 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	11,834.55	Buy	4,335 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	788.95	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,809.65	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,936.23	Buy	699 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	5.43	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	13.50	Buy	5 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	999.70	Buy	370 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	613.33	Buy	227 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,259.09	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	948.50	Buy	350 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	567.40	Buy	210 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	407.99	Buy	151 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,964.28	Buy	727 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	478.24	Buy	177 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	621.44	Buy	230 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,683.28	Buy	623 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,062.60	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	15,348.96	Buy	5,643 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	359.35	Buy	133 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	4,828.30	Buy	1,787 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	651.16	Buy	241 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	2,162.70	Buy	801 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	4,167.60	Buy	1,510 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	6,531.66	Buy	2,358 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	21,937.55	Buy	8,110 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	10.80	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	1,814.40	Buy	672 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	13,349.28	Buy	4,872 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	626.84	Buy	232 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	1,556.29	Buy	576 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	710.60	Buy	263 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	489.04	Buy	181 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/16/2021	759.23	Buy	281 Stapled Securities

Morgan Stanley Australia Securities Limited	04/16/2021	10,052.10	Buy	3,723 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2021	2,570.56	Buy	928 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,055.34	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,292.60	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	895.16	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	5,541.25	Buy	2,015 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,085.76	Buy	377 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,470.60	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	5,882.25	Buy	2,139 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,042.25	Buy	379 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	2,112.32	Buy	736 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	1,702.08	Buy	591 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	6,993.25	Buy	2,543 Stapled Securities
Morgan Stanley Australia Securities Limited	04/19/2021	2,419.20	Buy	864 Stapled Securities
Morgan Stanley & Co. International plc	04/19/2021	N/A	Borrow	10,009 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,830.73	Buy	655 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	995.50	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	23,539.46	Buy	8,498 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,101.24	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	181.35	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	910.20	Buy	328 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	5,204.12	Buy	1,852 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	5,916.72	Buy	2,136 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	14,628.00	Buy	5,300 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	2,166.51	Buy	771 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	3,550.06	Buy	1,277 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	318.55	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	743.33	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	9,193.56	Buy	3,331 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,604.33	Buy	574 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	7,440.96	Buy	2,696 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,160.53	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,151.63	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	308.00	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	3,600.80	Buy	1,286 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	3,002.40	Buy	1,080 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,348.99	Buy	487 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,576.40	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	995.46	Buy	353 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	2,875.26	Buy	1,038 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	2,713.95	Buy	971 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	1,012.38	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	3,732.40	Buy	1,333 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	30.47	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	04/20/2021	3,393.50	Buy	1,234 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	6,841.58	Buy	2,461 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	922.74	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	726.28	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	3,154.48	Buy	1,145 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	731.64	Buy	268 Stapled Securities

Morgan Stanley Australia Securities Limited	04/21/2021	1,128.80	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	3,540.81	Buy	1,297 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	2,542.72	Buy	928 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	1,553.12	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	619.36	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	635.95	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	2,348.76	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	536.25	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	110,574.50	Buy	39,775 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	1,249.90	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	14,609.68	Buy	5,332 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	948.75	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	2,227.50	Buy	810 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	81,491.76	Buy	29,526 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	1,598.04	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	1,531.45	Buy	562 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	7,634.16	Buy	2,766 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	2,238.16	Buy	808 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	9,390.30	Buy	3,390 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	766.93	Buy	283 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	24,791.25	Buy	9,015 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	1,079.56	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	11,321.52	Buy	4,102 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	2,017.56	Buy	731 Stapled Securities
Morgan Stanley Australia Securities Limited	04/21/2021	4,030.35	Buy	1,455 Stapled Securities
Morgan Stanley & Co. International plc	04/21/2021	N/A	Borrow	4,491,541 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	104.50	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	3,947.31	Buy	1,438 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	889.98	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	19,658.22	Buy	6,971 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	32,181.60	Buy	11,660 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	2,474.22	Buy	903 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	158.92	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	158.63	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	1,159.26	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	24,594.11	Buy	8,868 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	202.02	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	3,969.96	Buy	1,441 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	60,976.86	Buy	21,623 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	101.57	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	18,200.28	Buy	6,454 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	39,214.88	Buy	14,312 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	262.26	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	12,949.75	Buy	4,709 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	5,362.50	Buy	1,950 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	1,125.45	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	3,789.36	Buy	1,368 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	29,564.88	Buy	10,484 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	485.76	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	04/22/2021	1,830.32	Buy	668 Stapled Securities

Morgan Stanley Australia Securities Limited	04/22/2021	8,581.68	Buy	3,132 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	391.68	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,153.60	Buy	1,168 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,788.10	Buy	1,403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	4,816.20	Buy	1,745 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	2,017.50	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	881.79	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	2,161.50	Buy	786 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	1,104.32	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,529.50	Buy	1,300 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	2,747.20	Buy	1,010 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	11,596.34	Buy	4,287 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	959.34	Buy	354 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/23/2021	7,003.45	Buy	2,552 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,418.25	Buy	1,243 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,098.55	Buy	1,135 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	12,389.60	Buy	4,555 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	476.00	Buy	175 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/23/2021	11,449.22	Buy	4,172 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	38.22	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	2,923.83	Buy	1,071 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	1,372.38	Buy	514 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	745.28	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	9,388.47	Buy	3,439 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,988.53	Buy	1,461 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	3,216.77	Buy	1,187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/23/2021	15,514.75	Buy	5,725 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	22,488.30	Buy	8,329 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	2,312.00	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	492.27	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	7,130.38	Buy	2,636 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	2,403.96	Buy	897 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	3,176.89	Buy	1,181 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	5,756.60	Buy	2,140 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	59,300.10	Buy	21,963 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	248.40	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	2,256.91	Buy	839 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	9,491.64	Buy	3,496 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	151.76	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	24,078.32	Buy	9,052 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	14,148.00	Buy	5,240 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	3,863.72	Buy	1,439 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	8,514.82	Buy	3,142 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	5,756.24	Buy	2,164 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	332.10	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	89,589.89	Buy	33,059 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	459.99	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	971.04	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	5,883.41	Buy	2,171 Stapled Securities

Morgan Stanley Australia Securities Limited	04/26/2021	23,995.86	Buy	9,021 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	5,555.50	Buy	2,050 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	144.18	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	494.10	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	10,557.00	Buy	3,910 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	1,284.54	Buy	474 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	1,201.50	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	35,551.04	Buy	13,216 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	25,599.84	Buy	9,624 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	3,580.47	Buy	1,341 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	2,209.99	Buy	817 Stapled Securities
Morgan Stanley Australia Securities Limited	04/26/2021	15,824.34	Buy	5,949 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,102.10	Buy	412 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	688.50	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	3,737.37	Buy	1,443 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	4,874.74	Buy	1,843 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,913.01	Buy	726 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/27/2021	367.20	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	7,965.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,255.50	Buy	465 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,377.52	Buy	514 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,064.65	Buy	398 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	717.99	Buy	273 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,793.42	Buy	663 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	10,376.59	Buy	3,829 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	456.30	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	10,955.84	Buy	4,088 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	2,192.32	Buy	832 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	358.43	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	5,451.05	Buy	2,057 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	9,435.87	Buy	3,554 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,476.18	Buy	556 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,002.82	Buy	377 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	4,615.53	Buy	1,745 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	342.90	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	2,086.50	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	2,527.20	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	20,911.44	Buy	7,921 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,584.70	Buy	598 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,074.85	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	38,687.77	Buy	14,428 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	1,260.15	Buy	465 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	976.01	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	933.66	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	2,486.45	Buy	933 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	5,660.30	Buy	2,140 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	842.14	Buy	316 Stapled Securities
Morgan Stanley Australia Securities Limited	04/27/2021	18.48	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	1,609.66	Buy	604 Stapled Securities

Morgan Stanley Australia Securities Limited	04/28/2021	37,693.92	Buy	14,278 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	3,162.72	Buy	1,198 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	1,305.63	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	888.44	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	32,559.12	Buy	12,333 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	7,961.38	Buy	2,993 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	1,018.33	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	32,702.04	Buy	12,294 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	387.15	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	790.02	Buy	297 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	6,104.70	Buy	2,295 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	1,449.76	Buy	544 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	432.96	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	3,109.92	Buy	1,178 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	966.42	Buy	364 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	813.55	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	3,158.61	Buy	1,183 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	547.52	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	2,464.50	Buy	930 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	913.88	Buy	341 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	221.76	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	2,032.55	Buy	767 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	981.30	Buy	371 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	532.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	615.96	Buy	232 Stapled Securities
Morgan Stanley Australia Securities Limited	04/28/2021	2,345.25	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	1,254.90	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	8,477.42	Buy	3,187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	3,863.70	Buy	1,458 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	120.15	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	1,100.88	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	16,991.88	Buy	6,364 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	10,496.65	Buy	3,961 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	31.80	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	34,353.90	Buy	12,915 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	18,022.50	Buy	6,750 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	2,008.70	Buy	758 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	452.20	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	2,553.73	Buy	971 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	14,409.22	Buy	5,417 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	15,258.40	Buy	5,731 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	3,772.71	Buy	1,413 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	146.30	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	30,552.81	Buy	11,443 Stapled Securities
Morgan Stanley Australia Securities Limited	04/29/2021	1,217.52	Buy	456 Stapled Securities
Morgan Stanley & Co. International plc	04/29/2021	N/A	Borrow	268,988 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	2,141.34	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	798.41	Buy	303 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	7,917.21	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	460.23	Buy	174 Stapled Securities

Morgan Stanley Australia Securities Limited	04/30/2021	1,832.25	Buy	698 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	1,277.54	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	2,121.18	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	796.15	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	687.74	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	1,198.19	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	89.59	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	770.88	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	1,455.02	Buy	547 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	33,145.38	Buy	12,414 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	2,917.44	Buy	1,103 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	912.38	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	457.59	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	8,272.60	Buy	3,110 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	26,270.27	Buy	9,899 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	1,359.45	Buy	513 Stapled Securities
Morgan Stanley Australia Securities Limited	04/30/2021	30,277.80	Buy	11,340 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	04/30/2021	N/A	Transfer in	635 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	254.60	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	1,518.45	Buy	573 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	3,211.80	Buy	1,212 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	447.56	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	3,088.74	Buy	1,159 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	986.86	Buy	371 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	4,314.72	Buy	1,616 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	104.13	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	15,428.00	Buy	5,800 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	562.86	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	716.85	Buy	270 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	8,744.84	Buy	3,263 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	669.06	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	8,839.81	Buy	3,317 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	61.30	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	30,889.68	Buy	11,526 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	2,484.36	Buy	927 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	3,885.57	Buy	1,458 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	3,022.44	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	13,390.05	Buy	5,015 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	2,294.90	Buy	866 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	15,281.70	Buy	5,745 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	2,958.72	Buy	1,104 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	2,045.22	Buy	766 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	12,423.51	Buy	4,653 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	2,088.20	Buy	788 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	3,868.83	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	1,601.32	Buy	602 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	863.90	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	7,118.16	Buy	2,676 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	1,132.08	Buy	424 Stapled Securities

Morgan Stanley Australia Securities Limited	05/03/2021	1,078.68	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	4,439.16	Buy	1,672 Stapled Securities
Morgan Stanley Australia Securities Limited	05/03/2021	14,997.28	Buy	5,596 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	913.61	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	10,617.35	Buy	3,999 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	5,735.08	Buy	2,132 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	907.06	Buy	341 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	41,535.34	Buy	15,412 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,328.64	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	8,591.80	Buy	3,230 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	18,047.21	Buy	6,709 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,387.65	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,707.12	Buy	988 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	196.10	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	5,719.09	Buy	2,146 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,479.68	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,261.49	Buy	847 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	328.60	Buy	124 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,927.53	Buy	726 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,177.53	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,883.68	Buy	1,076 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,283.10	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,187.20	Buy	448 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,121.28	Buy	793 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	31.92	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	22,100.85	Buy	8,262 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	968.40	Buy	360 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	763.96	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	593.60	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	2,534.98	Buy	953 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,481.85	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	14,198.64	Buy	5,298 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	609.07	Buy	226 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	3,094.53	Buy	1,159 Stapled Securities
Morgan Stanley Australia Securities Limited	05/04/2021	1,402.88	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	23,424.50	Buy	8,518 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	1,420.32	Buy	528 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	18,071.42	Buy	6,718 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	3,621.75	Buy	1,317 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	68.00	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	13,395.60	Buy	4,880 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	256.62	Buy	94 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	2.80	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	600.60	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	653.67	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	1,232.16	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	21,728.07	Buy	7,959 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	4,278.56	Buy	1,573 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	7,836.40	Buy	2,860 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	1,154.79	Buy	423 Stapled Securities

Morgan Stanley Australia Securities Limited	05/05/2021	4,166.25	Buy	1,515 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	290.44	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	457.58	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	1,880.83	Buy	679 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	990.77	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	41.25	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	409.96	Buy	148 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	3,008.46	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	2,094.44	Buy	763 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	433.60	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	250.24	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	642.27	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	3,484.25	Buy	1,267 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	185.98	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	05/05/2021	1,374.48	Buy	498 Stapled Securities
Morgan Stanley & Co. International plc	05/05/2021	N/A	Borrow	83,416 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	585.60	Buy	217 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	564.01	Buy	209 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	286.05	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	5,199.23	Buy	1,915 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	380.50	Buy	141 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	1,155.00	Buy	428 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	358.91	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	1,046.84	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	647.70	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	940.56	Buy	349 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	8,782.88	Buy	3,229 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	5,546.31	Buy	2,058 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	4,525.55	Buy	1,677 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	1,549.04	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	662.90	Buy	245 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	331.93	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	1,390.73	Buy	517 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	769.10	Buy	285 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	3,868.94	Buy	1,438 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	365.18	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	1,646.65	Buy	611 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	3,870.86	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	3,777.74	Buy	1,394 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	2,637.12	Buy	984 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	14,728.50	Buy	5,455 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	4,116.48	Buy	1,536 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	907.85	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	782.79	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	26,573.40	Buy	9,842 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	18,657.84	Buy	6,936 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	3,320.24	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	05/06/2021	810.87	Buy	302 Stapled Securities

Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	364.31	Buy	135 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	280.65	Buy	104 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	763.70	Buy	283 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	766.40	Buy	284 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	914.83	Buy	339 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	283.35	Buy	105 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	461.46	Buy	171 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	415.58	Buy	154 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	364.31	Buy	135 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	739.42	Buy	274 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/06/2021	1,206.27	Buy	447 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	10,974.60	Buy	4,095 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	79.80	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	1,092.03	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	1,380.20	Buy	515 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	20,559.00	Buy	7,700 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	227.38	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	9,264.76	Buy	3,457 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	1,633.24	Buy	614 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	766.48	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	3,847.47	Buy	1,441 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	901.15	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	05/07/2021	N/A	Borrow	105,000 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	31,524.69	Buy	11,807 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	25,703.58	Buy	9,663 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	11,819.86	Buy	4,394 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	29,450.12	Buy	10,948 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	6,010.17	Buy	2,251 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	38,327.12	Buy	14,248 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	27,604.78	Buy	10,262 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	15,942.57	Buy	5,971 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	6,784.47	Buy	2,541 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	9,264.76	Buy	3,457 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	1,798.88	Buy	675 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	64,670.29	Buy	24,041 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	112.98	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	9,235.52	Buy	3,472 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	3,596.32	Buy	1,352 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	9,103.96	Buy	3,397 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	4,774.70	Buy	1,795 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	3,007.75	Buy	1,135 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	31,248.80	Buy	11,660 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	3,948.93	Buy	1,479 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	15,217.04	Buy	5,678 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	23,604.75	Buy	8,775 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	5,014.16	Buy	1,864 Stapled Securities
Morgan Stanley Australia Securities Limited	05/10/2021	1,217.91	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	1,313.85	Buy	493 Stapled Securities

Morgan Stanley Australia Securities Limited	05/11/2021	381.10	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	17,218.18	Buy	6,473 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	3,508.60	Buy	1,324 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	9,463.15	Buy	3,571 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	5,337.33	Buy	1,999 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/11/2021	336.42	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	5,100.26	Buy	1,921 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	630.42	Buy	237 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	11,979.36	Buy	4,512 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	3,059.82	Buy	1,146 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	1,838.48	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	4,290.48	Buy	1,616 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	10,199.40	Buy	3,820 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	36,222.85	Buy	13,669 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	8,027.88	Buy	3,018 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	25,296.60	Buy	9,510 Stapled Securities
Morgan Stanley Australia Securities Limited	05/11/2021	504.63	Buy	189 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	7,186.08	Buy	2,722 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	1,256.10	Buy	474 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	527.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	14,530.14	Buy	5,442 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	27,720.00	Buy	10,500 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	2,925.60	Buy	1,104 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	13,953.42	Buy	5,226 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	1,447.38	Buy	561 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	2,400.93	Buy	927 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	842.16	Buy	319 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	3,363.77	Buy	1,279 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	636.46	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	851.50	Buy	325 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	5,221.92	Buy	1,978 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	12,203.25	Buy	4,605 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	2,483.76	Buy	948 Stapled Securities
Morgan Stanley Australia Securities Limited	05/12/2021	8,126.70	Buy	3,090 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	5,371.60	Buy	2,066 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	23,554.30	Buy	8,855 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	6,632.95	Buy	2,503 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	2,277.60	Buy	876 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	12,180.54	Buy	4,562 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	2,569.51	Buy	977 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	333.90	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	48.06	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	164.61	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	05/13/2021	71,350.41	Buy	26,723 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	2,151.52	Buy	791 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	27.10	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	19,306.04	Buy	7,124 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	828.90	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	392.95	Buy	145 Stapled Securities

Morgan Stanley Australia Securities Limited	05/14/2021	1,743.12	Buy	648 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	1,098.88	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	4,336.00	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	1,659.20	Buy	610 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	819.00	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	1,338.50	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	13,238.24	Buy	4,867 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	9,628.63	Buy	3,553 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	28,663.67	Buy	10,577 Stapled Securities
Morgan Stanley Australia Securities Limited	05/14/2021	3,239.52	Buy	1,191 Stapled Securities
Morgan Stanley Investment Management Inc.	05/14/2021	5,782.28	Buy	2,145 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	29,707.86	Buy	10,882 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	413.66	Buy	151 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	364.35	Buy	133 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	758.84	Buy	277 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	284.91	Buy	104 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	731.45	Buy	267 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	761.58	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	25,094.79	Buy	9,142 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	4,504.02	Buy	1,662 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	580.77	Buy	212 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	378.05	Buy	138 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	460.24	Buy	168 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	282.17	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	3,303.30	Buy	1,210 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	16,673.25	Buy	6,063 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	328.74	Buy	120 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	758.84	Buy	277 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	356.14	Buy	130 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	3,013.45	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	7,206.36	Buy	2,611 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	3,432.64	Buy	1,262 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	279.43	Buy	102 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	906.77	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	89,820.50	Buy	32,662 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	5,247.10	Buy	1,915 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	18,856.75	Buy	6,857 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	1,191.68	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	158.92	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	3,417.53	Buy	1,245 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	937.40	Buy	344 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	1,145.11	Buy	418 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	3,924.96	Buy	1,443 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	05/17/2021	364.35	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	05/17/2021	190,488,646.40	Relevant interest arising from its capacity as an underwriter upon execution of the Block Trade Agreement	73,264,864 Stapled Securities

6. Associates

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

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

7. Addresses

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

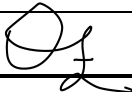
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Olivia Zhang

capacity Vice President

sign here



date May 19, 2021

Annexure A

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

Name
<ul style="list-style-type: none"> Morgan Stanley <ul style="list-style-type: none"> Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> Morgan Stanley International Limited <ul style="list-style-type: none"> Morgan Stanley Investments (UK) <ul style="list-style-type: none"> Morgan Stanley & Co. International plc Morgan Stanley (Australia) Securities Holdings Pty Limited <ul style="list-style-type: none"> Morgan Stanley Australia Securities Limited Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> Morgan Stanley Domestic Holdings, Inc. <ul style="list-style-type: none"> Morgan Stanley Wealth Management Australia Pty Ltd Morgan Stanley Investment Management Inc. Mirror Merger Sub 2, LLC <ul style="list-style-type: none"> Eaton Vance Acquisitions LLC <ul style="list-style-type: none"> Parametric Portfolio Associates LLC

Signature

print name Olivia Zhang capacity Vice President

sign here



date May 19, 2021

DIRECTIONS

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

GUIDE

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

Signature

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

Nil

Lodging period

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

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

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

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

Annexure B:

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20210421; 20210422; 20210423; 20210426; 20210427; 20210428; 20210429; 20210430; 20210504; 20210505; 20210506; 20210507; 20210511; 20210514;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210315; 20210317; 20210322; 20210323; 20210324; 20210325; 20210326; 20210329; 20210330; 20210413; 20210415; 20210416; 20210419; 20210420; 20210421;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20210507; 20210511; 20210512; 20210513;
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 shall be 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/ 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 and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210517;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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 Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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 Olivia Zhang

capacity Vice President

sign here



date May 19, 2021

Strictly Private and Confidential

ESR Pte. Ltd
8 Marina View, #14-07
Asia Square Tower 1, Singapore 018960

17 May 2021

Sale by ESR Pte. Ltd ("Vendor") of stapled securities ("Stapled Securities") each consisting of one share in Centuria Capital Limited (ABN 22 095 454 336) ("CCL") and one unit in the Centuria Capital Fund (ARSN 613 856 358) ("CCF", together with CCL, being "CNI").

1. The Sale

- 1.1 **Sale.** The Vendor agrees to sell 73,264,864 Stapled Securities ("**Sale Securities**") and Morgan Stanley Australia Securities Limited ("**Underwriter**") agrees, on an exclusive basis and subject to the terms of this Agreement, to:
- (a) manage the sale of the Sale Securities (the "**Sale**") by procuring purchasers for the Sale Securities at the Sale Price (as defined below). Purchasers may include the Underwriter's related bodies corporate and Affiliates and may be determined by the Underwriter in its discretion; and
 - (b) underwrite and guarantee the sale of any Sale Securities not taken up by purchasers under clause (a) ("**Shortfall Securities**") by purchasing, itself or through one or more of its Affiliates, those Shortfall Securities at the Sale Price.
- 1.2 **Sale price.** The sale price for the Sale Securities will be a minimum of A\$2.60 per Sale Security ("**Sale Price**").
- 1.3 **Timetable.** The parties agree to conduct the Sale in accordance with the timetable in Schedule 1 ("**Timetable**") of this Agreement (unless the parties consent in writing to a variation).
- 1.4 **Manner of sale.** The Sale will be conducted by the Underwriter by way of an offer only to persons that:
- (a) if in Australia, are persons who do not need disclosure under Part 6D.2 or Part 7.9 of the *Corporations Act 2001 (Cth)* ("**Corporations Act**");
 - (b) if outside Australia, are persons to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Underwriter; and
 - (c) in each case of (a) and (b) above, are persons that are not in the United States, in "offshore transactions", as defined and in reliance on Regulation S under the U.S. Securities Act of 1933 ("**US Securities Act**") ("**Regulation S**").
- 1.5 **Confirmations.** Any person that purchases Sale Securities will be required to confirm, including through deemed representations and warranties, among other things:

- (a) its status as a person who meets the requirements of clause 1.4; and
- (b) its compliance with all relevant laws and regulations in respect of the Sale (including the takeover and insider trading provisions of the Corporations Act and the *Foreign Acquisitions and Takeovers Act 1975 (Cth)* ("FATA")).

1.6 **Account Opening.** On the date of this Agreement, the Underwriter or its Affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice and do all such things as necessary to enable it to act as broker to sell the Sale Securities at the Sale Price, in accordance with this Agreement.

1.7 Escrow

- (a) Subject to clause 1.7(b), the Vendor represents, warrants and undertakes that it will not, unless otherwise waived by the Underwriter in writing, from the date of this agreement until 4.30pm (Sydney time) on the 60th calendar day from the date of this Agreement (**Escrow Period**), deal in all or any of Stapled Securities held by it, excluding:
- (i) transactions in order to satisfy demand from eligible securityholders under a CNI initiated dividend or distribution reinvestment plan;
 - (ii) a repurchase (whether by buy-back, reduction of capital or other means) of Stapled Securities by CNI;
 - (iii) any acceptance by the Vendor of a takeover offer for CNI in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;
 - (iv) a sale, transfer or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a transaction to acquire, greater than 50% of the Stapled Securities of CNI;
 - (v) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a representation, warranty or undertaking on substantially the same terms as this clause 1.7 in respect of the Stapled Securities sold, transferred or disposed. For the avoidance of doubt, any agreement by the Affiliate will be in respect of the Escrow Period.
- (b) If at any time during the period from the date that is the 30th calendar date from the date of this Agreement until the end of the Escrow Period, the Stapled Securities trade at a price per stapled security above the Sale Price, the Vendor may provide written notice to the Underwriter requiring the restriction in clause 1.7(a) to be waived and the Underwriter must waive that restriction in writing.

2. Settlement of Sale Securities

- 2.1. **Sale and Settlement Date.** The Underwriter must procure that the Sale is effected on the Trade Date (as defined in the Timetable) by way of one or more special crossings in accordance with the ASX Settlement Operating Rules and ASX Operating Rules, at the Sale Price, with settlement to follow on a T+2 basis ("**Settlement Date**").
- 2.2. **Payment.** Subject to clause 5, by 3:00pm (Sydney time) on the Settlement Date, the Underwriter must pay or procure the payment to the Vendor an amount equal to the Sale Price multiplied by the number of Sale Securities, less any fees payable to the Underwriter pursuant to clause 3 by transfer

to the Vendor's account for value (in cleared funds) against delivery of the Sale Securities (together, "Sale Proceeds").

- 2.3. **Delivery of Sale Securities.** Vendor agrees to instruct its custodian to deliver the Sale Securities held by its custodian on its behalf to the Underwriter or as the Underwriter directs.
- 2.4. **Interest in purchased Sale Securities.** If the Underwriter is required to or does purchase any Sale Securities, the Vendor specifically consents and acknowledges that the Underwriter will be acting as principal and not as agent in relation to its purchase of the Sale Securities.
- 2.5. **Obligations cease.** The Underwriter's obligations under clause 1 of this Agreement cease on payment of the Sale Proceeds to the Vendor in accordance with clause 2.2.

3. Fees

- 3.1. In consideration of performing its obligations under this Agreement, the Underwriter shall be entitled to such fees as agreed between the Underwriter and the Vendor.
- 3.2. The parties will each bear their own costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

4. Representations, warranties and undertakings

- 4.1. **Representations and warranties of the Vendor.** The Vendor represents and warrants to the Underwriter that as at the date of this Agreement and at all times until and including the Settlement Date that:
 - (a) **(body corporate)** the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;
 - (b) **(capacity and authority)** the Vendor has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or be offered for purchase the Sale Securities, or any of them;
 - (c) **(agreement effective)** this Agreement constitutes the Vendor's legal, valid and binding obligations, enforceable against it in accordance with its terms;
 - (d) **(control)** the Vendor does not control CNI. In this clause (d) "control" has the meaning given in section 50AA of the Corporations Act;
 - (e) **(ownership)** the Vendor or its custodian is the registered holder and legal or beneficial owner of the Sale Securities;
 - (f) **(no encumbrances)** the Vendor will transfer, in accordance with the terms of this Agreement, the full legal and beneficial ownership of the Sale Securities free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to the registration of the transferee(s) in the register of securityholders of CNI;
 - (g) **(ranking of Sale Securities)** the Sale Securities rank equally with all other Stapled Securities for all dividends, distributions, rights and other benefits in accordance with constitution of

each CNI entity and may be offered for sale on the financial market operated by ASX without disclosure to investors under Chapter 6D or Part 7.9 of the Corporations Act;

- (h) **(quotation of Sale Securities)** as at the date of this Agreement, the Sale Securities are quoted on the financial market operated by the ASX;
- (i) **(information provided)** to the best of the Vendor's knowledge after due and proper enquiry, all information provided by the Vendor on or prior to the date of this Agreement to the Underwriter, whether verbally or in writing, in relation to the Sale, is true and correct in all material respects, contains no omissions and is not misleading or deceptive whether by omission or otherwise;
- (j) **(compliance with laws, rules and regulations)** in relation to the Sale and the performance of its obligations under this Agreement, the Vendor has complied with and will comply with its constitution, all applicable obligations under the Corporations Act, the ASX Listing Rules, FATA, any legally binding requirement of ASIC or ASX and all other applicable laws, rules and regulations binding on it;
- (k) **(inside information)** as at the date of this Agreement, the Vendor does not possess any "inside information" (as that term is defined in section 1042A of the Corporations Act) in relation to CNI or the Sale Securities, except information relating to the Sale, and the Sale will not result in a contravention by the Vendor (or its Affiliates) of Division 3 of Part 7.10 of the Corporations Act;
- (l) **(no directed selling efforts in the United States)** neither the Vendor nor any of its Affiliates or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S);
- (m) **(no stabilisation or manipulation)** none of the Vendor or any of its Affiliates, or any person acting on behalf of any of them (other than the Underwriter or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation), has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilization or manipulation of the price of the securities of CNI in violation of any applicable law;
- (n) **(compliance with sanctions)** none of the Vendor nor any of its directors, officers, employees or subsidiaries nor, to the best knowledge of the Vendor, any agent, or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries is currently subject or the target of any sanctions administered or enforced by the U.S. Government, (including, without limitation, the Office of Foreign Assets Control of the US Department of the Treasury or the U.S. Department of State and including, without limitation, the designation as a "specially designated national" or "blocked person"), the United Nations Security Council, the European Union, Her Majesty's Treasury, any similar Australian sanctions administered by the Commonwealth of Australia or other relevant sanctions authority (collectively, "**Sanctions**"), nor is the Vendor or any of its subsidiaries located, organized or resident in a country or territory that is the subject or the target of Sanctions (each, a "**Sanctioned Country**") and the Vendor will not directly or indirectly use the Sale Proceeds, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person that, at the time of such

funding or facilitation, is the subject or the target of Sanctions, (ii) to fund or facilitate any activities of or business in any Sanctioned Country or (iii) in a manner that would result in a violation by any person (including any person participating in the transaction, whether as underwriter, advisor, investor or otherwise) of Sanctions;

- (o) **(compliance with anti-money laundering laws)** the operations of the Vendor and its subsidiaries are and have been conducted at all times in compliance with all applicable money laundering statutes of Australia and all other applicable jurisdictions where the Vendor or any of its subsidiaries conducts business, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental or regulatory agency (collectively, the "**Money Laundering Laws**") and no action, suit or proceeding by or before any court or governmental authority or body or any arbitrator involving the Vendor or any of its subsidiaries or, to the best knowledge of the Vendor, with respect to the Money Laundering Laws is pending or, to the best knowledge of the Vendor, threatened; and
 - (p) **(compliance with anti-bribery laws)** none of the Vendor nor any of its subsidiaries nor any director, officer or employee of the Vendor or any of its subsidiaries nor, to the best knowledge of the Vendor, any agent or Affiliate of the Vendor or other person acting on behalf of the Vendor or any of its subsidiaries has (i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office; (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit. The Vendor and its subsidiaries have instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws.
- 4.2. **Undertakings of the Vendor.** The Vendor undertakes to notify the Underwriter as soon as reasonably practicable after becoming aware:
- (a) of any breach of any warranty or representation given by it under this Agreement; or
 - (b) of any of these warranties and representations becoming materially untrue or materially incorrect.
- 4.3. **Representations and warranties of the Underwriter.** The Underwriter represents and warrants to the Vendor that at the date of this Agreement and at all times until the Settlement Date, each of the following statements is true and accurate and not misleading in any way:
- (c) **(body corporate)** it is a body corporate validly existing and duly established under the laws of its place of incorporation;

- (d) **(capacity and authority)** it has the full legal capacity, corporate authority and power to enter into this Agreement and carry out the transactions contemplated by this Agreement;
- (e) **(agreement effective)** this Agreement constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms;
- (f) **(US offer restrictions)** it acknowledges and agrees that the offer and sale of the Sale Securities have not been, and will not be, registered under the US Securities Act and that the Sale Securities may only be offered or sold in "offshore transactions" in accordance with Regulation S;
- (g) **(no directed selling efforts in the United States)** neither it nor any of its Affiliates or any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Regulation S); and
- (h) **(notification of breach)** the Underwriter will immediately notify the Vendor of any breach of any warranty or representation given by it under this Agreement, any material change affecting any of these warranties and representations, or any of these warranties and representations becoming materially untrue or materially incorrect.

4.4. **Reliance.** Each party giving a representation and warranty and undertaking acknowledges that the other party has relied on the representations, warranties and undertakings in this clause 4 in entering into this Agreement and will continue to rely on these representations, warranties and undertakings in performing its obligations under this Agreement. The representations, warranties and undertakings in this clause 4 continue in full force and effect notwithstanding completion of this Agreement.

4.5. **Disclosure to potential purchasers.** The Vendor authorises the Underwriter to notify potential purchasers of the Sale Securities that the Vendor has made the representations, warranties and undertakings contained in clause 4.1 of this Agreement and also authorises the Underwriter to disclose the identity of the Vendor to potential purchasers.

5. Termination

5.1. If any of the following events occurs during the "Risk Period" (as defined in clause 5.4), then the Underwriter may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:

- (b) **ASX actions.** ASX does any of the following:
 - (i) announces or makes a statement to any person that CNI will be removed from the official list of ASX or securities in the same class as the Sale Securities will be suspended from quotation, other than any announcement by ASX of a trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter;
 - (ii) removes CNI from the official list of ASX; or
 - (iii) suspends the trading of same class of securities as the Sale Securities for any period of time, other than any trading halt made in accordance with the Timetable or otherwise with the agreement of the Underwriter.

- (c) **ASIC inquiry into Sale.** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry in relation to the Sale.
 - (d) **Other termination events.** Subject to clause 5.2, any of the following occurs:
 - (i) **Banking moratorium.** A general moratorium on commercial banking activities in Australia, United States, Singapore or United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (ii) **Breach of Agreement.** The Vendor fails to observe or perform any of the terms and conditions of this Agreement or any representation or warranty or undertaking given or made by it under this Agreement proves to be, or has been, or becomes, untrue or incorrect.
 - (iii) **Change in laws.** There is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, or any Minister or other government authority in Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).
 - (iv) **Markets.** Trading in all securities quoted or listed on ASX, the Hong Kong Stock Exchange, the London Stock Exchange, the Singapore Stock Exchange or the New York Stock Exchange is suspended or there is a material limitation of trading in those exchanges.
 - (v) **Hostilities.** There is an outbreak or major escalation of hostilities in any part of the world, whether war has been declared or not, involving any one or more of Australia, United States, United Kingdom, Japan, Hong Kong, Singapore or any member country of the European Union, or a significant act or acts of terrorism is perpetrated against any of those nations anywhere in the world.
- 5.2. No event listed in clause 5.1(d) entitles the Underwriter to exercise its termination rights unless, in the reasonable opinion of the Underwriter, it:
- (a) has, or could reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase Sale Securities; or
 - (ii) the price at which securities in the same class as Sale Securities are sold on the ASX;or
 - (b) gives rise to, or could be expected to give rise to, a contravention by, or liability of, the Underwriter under the Corporations Act or any other applicable law.
- 5.3. Where, in accordance with this clause 5, the Underwriter terminates its obligations under this Agreement:
- (a) the obligations of the Underwriter under this Agreement immediately end; and
 - (b) any entitlements of the Underwriter accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- 5.4. For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at the time of the special crossing referred to in clause 2.1 or where

there is more than one special crossing under clause 2.1, at the time of the special crossing relating to the last of the Sale Securities to be transferred.

6. Indemnity

- 6.1. The Vendor indemnifies the Underwriter and its related bodies corporate (as that term is defined in the Corporations Act) ("**Related Bodies Corporate**") and each of their respective directors, officers, employees, agents and advisers (each an "**Indemnified Person**") and will keep each Indemnified Person indemnified from all losses, costs, damages, liabilities, claims, actions, demands and expenses (including reasonable legal expenses) ("**Losses**") sustained or incurred by an Indemnified Person as a result of, directly or indirectly, or in connection with, the Sale or any breach by the Vendor of this Agreement.
- 6.2. The indemnity in the preceding clause does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Person that are indirect, consequential or punitive Losses or to the extent to which any Loss:

- (a) has resulted from:
- (i) the fraud, recklessness, wilful default or gross negligence of or by any Indemnified Person;
 - (ii) a penalty or fine which an Indemnified Person is required to pay for any contravention of any law except to the extent such contravention is caused by the Vendor or its directors, officers, employees or representatives;
 - (iii) any announcements, advertisement or publicity made or distributed in relation to the sale of the Sale Securities without the written approval of the Vendor (other than any announcements, advertisements or publicity in relation to the sale of the Sale Securities made or distributed under legal compulsion and time did not permit the Underwriter to obtain such written approval); or
 - (iv) a breach by the Underwriter of this Agreement or of any law or regulation, except to the extent that such breach results from an act or omission on the part of the Vendor or a person acting on behalf of the Vendor; or
- (b) is an amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law,

and provided further that the indemnity in clause 6.1 does not extend to and will not be deemed to be an indemnity against any Losses suffered by an Indemnified Person to the extent that the Losses relate to any amount the Indemnified Person must pay under clause (b), including any Losses on resale of the Shortfall Securities.

- 6.3. The Vendor agrees that, except to the extent that the Losses are incurred as a result of any of the matters listed in clause 6.2, no claim may be made against any Indemnified Person and the Vendor unconditionally and irrevocably releases and discharges each Indemnified Person from any Claim that may be made by it to recover from the Indemnified Person any Losses suffered or incurred by the Vendor arising directly or indirectly as a result of or in connection with the participation of that Indemnified Person in the Sale. The Vendor further agrees that no claim may be made by it against any officer, employee, adviser or agent of the Underwriter or any officer, employee, adviser or agent of a Related Body Corporate of the Underwriter (together, the "**Released Parties**"), and the Vendor unconditionally and irrevocably releases and discharges each Released Party from any claim that may be made by them, to recover from any Released Party any Loss incurred or sustained by the Vendor arising directly or indirectly as a result of the participation of that Released Party in the Sale.

- 6.4. Each of the Vendor and the Underwriter must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor, or the Underwriter (as applicable), such consent not to be unreasonably withheld.
- 6.5. The indemnity in clause 6.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Underwriter to incur expense or make payment before enforcing that indemnity.
- 6.6. The Vendor agrees that the Underwriter holds the benefits of clause 6 for itself and on trust for each of the Indemnified Persons.
- 6.7. To the extent permitted by law, the Underwriter will notify the Vendor as soon as reasonably practicable of any proceeding being commenced, or any claim or action being made against the Underwriter or an Indemnified Person which is reasonably likely to give rise to a claim against an Indemnified Person to which the indemnity in clause 6.1 relates. Failure on the part of the Underwriter to notify the Vendor in accordance with the preceding sentence will not release the Vendor from any obligation or liability which it may have pursuant to this Agreement except that, if the Underwriter's failure to notify under the preceding sentence directly results in a defence no longer being available to the Vendor or a material increase in the amount payable by the Vendor under the indemnity in clause 6.1, the amount payable to the Indemnified Person under the indemnity in clause 6.1 will be reduced by the extent to which the Vendor has suffered loss or damage as a consequence of that failure.

7. Announcements

- 7.1. The Vendor and the Underwriter will consult each other in respect of any material public releases by any of them concerning the Sale. The prior written consent of the Underwriter must be obtained prior to the Vendor making any release or announcement or engaging in publicity in relation to the Sale and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 7.2. For the avoidance of doubt, the Vendor acknowledges that the Underwriter may, after completion of the special crossing(s) on the Trade Date under clause 2.1, describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which the Underwriter uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public or otherwise free from restrictions as to its use.

8. Confidentiality

- 8.1. Each party agrees to keep the terms and subject matter of this Agreement confidential for a period of 12 months after the date of this Agreement, except:
 - (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
 - (b) where disclosure is made to an Affiliate of the party or an adviser or to a person who must have access to the information for the purposes of the Agreement, on the basis that the, Affiliate, adviser or other person keeps the information confidential; and

- (c) where disclosure is reasonably necessary in connection with any actual or potential claim or investigation or judicial or administrative process involving that party in relation to the Sale.

9. Miscellaneous

- 9.1. **Entire agreement.** This Agreement, account opening and client documentation completed by the Vendor, any separate agreement relating to fees and the Underwriter's Terms of Business as provided to the Vendor ("**Terms**"), constitute the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter. To the extent of any inconsistency between the terms of this agreement and the Terms, this agreement prevails.
- 9.2. **Jurisdiction.** The laws of the state of New South Wales govern this Agreement. Each party agrees to submit to the non-exclusive jurisdiction of the courts of that State, and waives any right to claim that those courts are an inconvenient forum.
- 9.3. **Continuing obligations.** Each warranty, representation, undertaking and indemnity made in this Agreement is a continuing obligation which continues in full force after the date of the cessation of this Agreement.
- 9.4. **Severability.** Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- 9.5. **Waiver and variation.** A provision of or right vested under this Agreement may not be:
 - (a) waived except in writing signed by the party granting the waiver; or
 - (b) varied except in writing signed by the parties.
- 9.6. **No merger.** The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party (such as any indemnity), or having effect after the termination of this Agreement for whatever reason (such as any representation or warranty or undertaking) remains in full force and effect and is binding on that party.
- 9.7. **No assignment.** The Vendor must not assign its rights or obligations under this Agreement without the prior written consent of the Underwriter.
- 9.8. **Conflict of interest.** A party's rights and remedies under this Agreement may be exercised even if this involves a conflict of duty or the party has a personal interest in their exercise.
- 9.9. **Remedies cumulative.** The rights and remedies of a party provided in this Agreement are in addition to other rights and remedies given by law independently of this Agreement.
- 9.10. **Notices.** Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing and sent to a party at the address for that party set out in this Agreement, marked for the attention of any individual signing this Agreement on behalf of that party.
- 9.11. **Interpretation.** In this Agreement:

- (a) headings and sub-headings are for convenience only and do not affect interpretation;
- (b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency;
- (d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and
- (e) all references to time are to Sydney, New South Wales, Australia time.

9.12. Definitions. In this Agreement:

- (a) an "**Affiliate**" of any person means any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, such person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities, by contract or agency or otherwise and the term "person" is deemed to include a partnership.
- (b) "**ASIC**" means the Australian Securities and Investments Commission.
- (c) "**ASX**" means ASX Limited and also, as the context requires, the securities market operated by ASX.
- (d) "**Business Day**" means a day on which:
 - a. ASX is open for trading in securities; and
 - b. banks are open for general banking business in Sydney, Australia.

9.13. Counterparts. This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement. A party may sign this Agreement or any counterpart by facsimile or PDF, and the facsimile or PDF shall be accepted as an original.

9.14. No fiduciary relationship. The parties acknowledge and agree that (A) this Agreement and the performance of this Agreement, or (B) any services provided or representations made by the Underwriter to the Vendor in connection with the Sale do not represent or imply any fiduciary relationship. In providing the services under this Agreement, the Underwriter will be acting solely pursuant to a contractual relationship with the Vendor on an arm's length basis and will not be acting as fiduciary to the Vendor or any other person. By entering into this Agreement the Vendor will be deemed to have provided its informed consent to the exclusion of any such fiduciary relationship or duty.

9.15. Investment banking activities. The Vendor acknowledges that the Underwriter and its related bodies corporate and Affiliates ("**Underwriter Group**") comprises a full service securities firm and commercial bank engaged in securities trading and brokerage activities, as well as providing investment banking, asset management, financing, and financial advisory services and other commercial and investment banking products and services to a wide range of companies and

individuals. In the ordinary course of these activities, the Underwriter Group and the Underwriter Group employees and officers may at any time hold long or short positions, and may trade or otherwise effect transactions, for its own account or the accounts of customers, in debt or equity securities or senior loans or other financial products of the Vendor, CNI or any other party that may be involved in the Sale and the Vendor hereby consents to the Underwriter Group and the Underwriter Group employees and officers undertaking such activities (A) without regard to the relationship with the Vendor established by this Agreement, and (B) regardless of any conflict of interest (whether actual, perceived or potential) that may arise as a result of such activity.

- 9.16. **GST.** The Vendor must pay to the Underwriter any goods and services tax, value added tax or other similar tax ("GST") payable by the Underwriter or an associated entity as a result of a supply made by the Underwriter under or in connection with this Agreement. Any fee or other consideration for supplies made under or in connection with this Agreement are agreed to be exclusive of GST unless expressly provided to be inclusive of GST. The Underwriter must provide to the Vendor a valid tax invoice as a precondition to payment and any amount payable under this clause must be paid with 7 days of receipt of the tax invoice.

9.17. **Recognition of the U.S. Special Resolution Regime**

- (a) In the event that the Underwriter that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Underwriter of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any interest and obligation in or under this Agreement, were governed by the laws of the United States or a state of the United States.
- (b) In the event that the Underwriter that is a Covered Entity or a Covered Affiliate of the Underwriter becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against such Underwriter are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.
- (c) For the purposes of this clause 9.17, the following definitions apply:
- (i) **"Covered Affiliate"** has the meaning assigned to the term "affiliate" in, and shall be interpreted in accordance with, 12 United States Code §1841(k).
 - (ii) **"Covered Entity"** means any of the following: (i) a "covered entity" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §252.82(b); (ii) a "covered bank" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §47.3(b); or (iii) a "covered FSI" as that term is defined in, and interpreted in accordance with, 12 U.S. Code of Federal Regulations §382.2(b).
 - (iii) **"Default Right"** has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 U.S. Code of Federal Regulations §§252.81, 47.2 or 382.1, as applicable.
 - (iv) **"U.S. Special Resolution Regime"** means each of (i) the U.S. Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the U.S. Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

10/10/2010

10/10/2010


10/10/2010

Yours sincerely

Signed on behalf of **Morgan Stanley Australia Securities Limited**

for

by its authorised representative:



Signature of Authorised Representative

MARK BURMEISTER

Name (please print)



Signature of Witness

CRAG SMITH

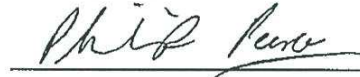
Name (please print)

Accepted for and on behalf of **ESR Pte. Ltd:**

Signed on

for

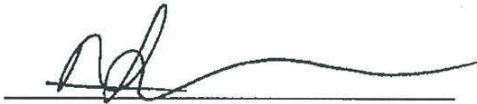
by its authorised representative:



Signature of Authorised Representative

PHILIP JOHN PEARCE

Name (please print)



Signature of Witness

ANTHONY LENEHAN

Name (please print)

SCHEDULE 1

Timetable

Event	Date
Clause 2.1: Trade Date	17 May 2021 (T)
Clause 2.1: Settlement Date	20 May 2021 (T+2)