

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BELLAMY'S AUSTRALIA LIMITED

ACN/ARSN 124 272 108

1. Details of substantial holder (1)

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

There was a change in the interests of the substantial holder on September 18, 2019
The previous notice was given to the company on September 20, 2019
The previous notice was dated September 17, 2019
The holder became aware on September 20, 2019

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	5,965,015	5.26%	7,241,947	6.39%
		Based on 113,368,297 Ordinary Shares Outstanding		Based on 113,368,297 Ordinary Shares Outstanding

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	18,155.90	1,402 Ordinary Shares	1,402
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,148.55	89 Ordinary Shares	89
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,791.42	293 Ordinary Shares	293
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	13,704,627.80	1,066,508 Ordinary Shares	1,066,508
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	540.12	42 Ordinary Shares	42
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	6,332.04	492 Ordinary Shares	492
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	741,091.20	57,360 Ordinary Shares	57,360
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,464.72	269 Ordinary Shares	269
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	76,813.87	5,968 Ordinary Shares	5,968
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	24,741.80	1,915 Ordinary Shares	1,915
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	530.95	41 Ordinary Shares	41
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128,986.65	9,945 Ordinary Shares	9,945
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,811.00	296 Ordinary Shares	296
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,592.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley & Co. International plc	Buy	96,403.18	7,491 Ordinary Shares	7,491
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.86	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,625.48	204 Ordinary Shares	204
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	13,508.72	1,048 Ordinary Shares	1,048
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	15,255.10	1,178 Ordinary Shares	1,178
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	401,669.94	31,156 Ordinary Shares	31,156

09/18/2019	Morgan Stanley Australia Securities Limited	Buy	64.33	5 Ordinary Shares	5
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	64.28	5 Ordinary Shares	5
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	26,041.50	2,025 Ordinary Shares	2,025
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,563.93	121 Ordinary Shares	121
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	115.88	9 Ordinary Shares	9
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	23,093.84	1,793 Ordinary Shares	1,793
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	29,835.20	2,320 Ordinary Shares	2,320
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	23,166.00	1,800 Ordinary Shares	1,800
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	14,103.60	1,095 Ordinary Shares	1,095
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,259.30	98 Ordinary Shares	98
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	33,281.92	2,576 Ordinary Shares	2,576
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	8,573.37	666 Ordinary Shares	666
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	7,859.14	611 Ordinary Shares	611
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.80	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,919.12	149 Ordinary Shares	149
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	51.60	4 Ordinary Shares	4
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	25.82	2 Ordinary Shares	2
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	118,000.67	9,168 Ordinary Shares	9,168
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	9,754.60	755 Ordinary Shares	755
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	6,455.00	500 Ordinary Shares	500
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,968.35	153 Ordinary Shares	153
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	46,643.22	3,627 Ordinary Shares	3,627
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,670.80	285 Ordinary Shares	285
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,093.28	393 Ordinary Shares	393
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,574.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.87	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	27,485.92	2,134 Ordinary Shares	2,134
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	400.83	31 Ordinary Shares	31
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	8,294.40	640 Ordinary Shares	640
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	257.60	20 Ordinary Shares	20
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,147.21	89 Ordinary Shares	89
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,565.11	199 Ordinary Shares	199
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	620.64	48 Ordinary Shares	48
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	7,133.50	550 Ordinary Shares	550
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	9,845.04	762 Ordinary Shares	762
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	64.38	5 Ordinary Shares	5
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	336.70	26 Ordinary Shares	26
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	643,000.00	50,000 Ordinary Shares	50,000
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	443,316.72	34,419 Ordinary Shares	34,419
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	38.57	3 Ordinary Shares	3
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	758.74	59 Ordinary Shares	59
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.87	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,253.49	793 Ordinary Shares	793
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,968.07	463 Ordinary Shares	463
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	887.34	69 Ordinary Shares	69
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	16,216.46	1,261 Ordinary Shares	1,261
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	322.25	25 Ordinary Shares	25
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,207.90	94 Ordinary Shares	94
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	644.00	50 Ordinary Shares	50
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	11,723.64	906 Ordinary Shares	906
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.60	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,753.90	291 Ordinary Shares	291
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,386.50	185 Ordinary Shares	185
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,410.55	265 Ordinary Shares	265
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	31,878.00	2,475 Ordinary Shares	2,475
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	4,830.00	375 Ordinary Shares	375
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	32,998.76	2,566 Ordinary Shares	2,566

09/18/2019	Morgan Stanley Australia Securities Limited	Buy	67,330.99	5,232 Ordinary Shares	5,232
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,058.62	82 Ordinary Shares	82
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	14,449.69	1,121 Ordinary Shares	1,121
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	4,031.04	312 Ordinary Shares	312
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	84,496.80	6,540 Ordinary Shares	6,540
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	23,037.30	1,790 Ordinary Shares	1,790
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.65	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,546.97	431 Ordinary Shares	431
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,697.72	441 Ordinary Shares	441
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	40,865.96	3,163 Ordinary Shares	3,163
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,524.56	118 Ordinary Shares	118
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,873.40	145 Ordinary Shares	145
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	11,291.38	877 Ordinary Shares	877
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.55	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,105.96	86 Ordinary Shares	86
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,323.57	413 Ordinary Shares	413
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,557.15	199 Ordinary Shares	199
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,387.80	108 Ordinary Shares	108
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	15,786.80	1,220 Ordinary Shares	1,220
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	97,378.04	7,537 Ordinary Shares	7,537
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	18,267.65	1,415 Ordinary Shares	1,415
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	848.76	66 Ordinary Shares	66
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	4,283.40	330 Ordinary Shares	330
09/18/2019	Morgan Stanley & Co. International plc	Buy	4,929.21	383 Ordinary Shares	383
09/18/2019	Morgan Stanley & Co. International plc	Buy	465,244.42	36,147 Ordinary Shares	36,147
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,305.10	178 Ordinary Shares	178
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	8,100.84	627 Ordinary Shares	627
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,370.56	416 Ordinary Shares	416
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,911.00	460 Ordinary Shares	460
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,774.68	138 Ordinary Shares	138
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,235.00	250 Ordinary Shares	250
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	334.62	26 Ordinary Shares	26
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,836.06	142 Ordinary Shares	142
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	84,871.48	6,569 Ordinary Shares	6,569
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,891.93	301 Ordinary Shares	301
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	192.98	15 Ordinary Shares	15
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	939.15	73 Ordinary Shares	73
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,342.34	182 Ordinary Shares	182
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,551.60	120 Ordinary Shares	120
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.95	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	9,840.32	764 Ordinary Shares	764
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	8,442.95	655 Ordinary Shares	655
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,538.88	819 Ordinary Shares	819
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.86	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	5,538.39	429 Ordinary Shares	429
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	4,118.29	319 Ordinary Shares	319
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	60,646.48	4,694 Ordinary Shares	4,694
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	79,086.15	6,145 Ordinary Shares	6,145
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	642,500.00	50,000 Ordinary Shares	50,000
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	322.50	25 Ordinary Shares	25
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	257.30	20 Ordinary Shares	20
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,112.88	786 Ordinary Shares	786
09/18/2019	Morgan Stanley & Co. International plc	Buy	6,111.07	475 Ordinary Shares	475
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,288,000.00	800,000 Ordinary Shares	800,000
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,390.88	808 Ordinary Shares	808
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12,816.64	992 Ordinary Shares	992
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	888,481.78	68,990 Ordinary Shares	68,990

09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.75	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,702.37	209 Ordinary Shares	209
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	7,047.28	548 Ordinary Shares	548
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	311.28	24 Ordinary Shares	24
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,399.40	186 Ordinary Shares	186
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	20,849.40	1,620 Ordinary Shares	1,620
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,392.70	263 Ordinary Shares	263
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.85	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	32,504.50	2,510 Ordinary Shares	2,510
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	64.38	5 Ordinary Shares	5
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,200.77	171 Ordinary Shares	171
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.75	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	29,599.72	2,291 Ordinary Shares	2,291
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	786.29	61 Ordinary Shares	61
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,266.88	176 Ordinary Shares	176
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,648.64	128 Ordinary Shares	128
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	12.92	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	749.94	58 Ordinary Shares	58
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	280,261.20	21,775 Ordinary Shares	21,775
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	4,459.94	346 Ordinary Shares	346
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	1,225.50	95 Ordinary Shares	95
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	271.32	21 Ordinary Shares	21
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	128.85	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	10,320,000.00	800,000 Ordinary Shares	800,000
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	77.31	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	632.59	49 Ordinary Shares	49
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,594.91	201 Ordinary Shares	201
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	9,641.72	748 Ordinary Shares	748
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	2,096.18	163 Ordinary Shares	163
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	8,339.76	648 Ordinary Shares	648
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	11,679.68	904 Ordinary Shares	904
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	3,564.99	277 Ordinary Shares	277
09/18/2019	Morgan Stanley Australia Securities Limited	Buy	9,712.50	750 Ordinary Shares	750
09/18/2019	Morgan Stanley & Co. International plc	Buy	6,815.43	530 Ordinary Shares	530
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,284.12	259 Ordinary Shares	259
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,742.85	135 Ordinary Shares	135
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	75,894.39	5,897 Ordinary Shares	5,897
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,572.58	122 Ordinary Shares	122
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	11,149.97	862 Ordinary Shares	862
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25.52	2 Ordinary Shares	2
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,369.60	107 Ordinary Shares	107
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,307.52	256 Ordinary Shares	256
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	294.29	23 Ordinary Shares	23
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	87,254.68	6,914 Ordinary Shares	6,914
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	24,529.67	1,903 Ordinary Shares	1,903
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,644.32	667 Ordinary Shares	667
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,388.74	571 Ordinary Shares	571
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,833.75	375 Ordinary Shares	375
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	22,745.63	1,767 Ordinary Shares	1,767
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	23,367.10	1,810 Ordinary Shares	1,810
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	128.10	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	669.24	52 Ordinary Shares	52
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,341.00	260 Ordinary Shares	260
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,176.25	325 Ordinary Shares	325
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	890.34	71 Ordinary Shares	71
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	412.64	32 Ordinary Shares	32
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	102.80	8 Ordinary Shares	8

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,578.68	122 Ordinary Shares	122
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,929.33	153 Ordinary Shares	153
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,791.10	759 Ordinary Shares	759
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,417.50	575 Ordinary Shares	575
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	14,319.94	1,117 Ordinary Shares	1,117
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,659.20	364 Ordinary Shares	364
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	106,646.96	8,285 Ordinary Shares	8,285
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	15,213.69	1,206 Ordinary Shares	1,206
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	68,819.71	5,339 Ordinary Shares	5,339
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	784.46	61 Ordinary Shares	61
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	615.60	48 Ordinary Shares	48
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	295.09	23 Ordinary Shares	23
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,711.62	602 Ordinary Shares	602
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,192.00	480 Ordinary Shares	480
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,935.38	1,009 Ordinary Shares	1,009
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,190.48	92 Ordinary Shares	92
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,901.84	226 Ordinary Shares	226
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	49,032.90	3,801 Ordinary Shares	3,801
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	22,675.45	1,751 Ordinary Shares	1,751
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,729.68	602 Ordinary Shares	602
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,322.20	492 Ordinary Shares	492
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	23,037.30	1,790 Ordinary Shares	1,790
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,969.92	152 Ordinary Shares	152
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	22,625.79	1,802 Ordinary Shares	1,802
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,084.55	317 Ordinary Shares	317
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,072.58	238 Ordinary Shares	238
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,054.52	82 Ordinary Shares	82
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,424.12	826 Ordinary Shares	826
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,994.30	154 Ordinary Shares	154
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,786.15	139 Ordinary Shares	139
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25.71	2 Ordinary Shares	2
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	11,205.76	869 Ordinary Shares	869
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,932.10	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,366.24	184 Ordinary Shares	184
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,278.24	798 Ordinary Shares	798
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	192.00	15 Ordinary Shares	15
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	11,627.74	907 Ordinary Shares	907
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,589.48	514 Ordinary Shares	514
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,762.35	1,071 Ordinary Shares	1,071
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	167.44	13 Ordinary Shares	13
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,800.21	293 Ordinary Shares	293
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,602.84	588 Ordinary Shares	588
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	270.27	21 Ordinary Shares	21
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,520.00	275 Ordinary Shares	275
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,245.43	251 Ordinary Shares	251
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	627.69	49 Ordinary Shares	49
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,128.95	329 Ordinary Shares	329
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,140.09	89 Ordinary Shares	89
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,151.15	91 Ordinary Shares	91
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	49,510.49	3,841 Ordinary Shares	3,841
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.87	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	104,586.15	8,139 Ordinary Shares	8,139
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	760.81	59 Ordinary Shares	59
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	205.12	16 Ordinary Shares	16
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	76.71	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,817.90	451 Ordinary Shares	451
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	181.44	14 Ordinary Shares	14

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,201.33	951 Ordinary Shares	951
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,943.40	385 Ordinary Shares	385
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	384.90	30 Ordinary Shares	30
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,314.80	180 Ordinary Shares	180
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,861.84	148 Ordinary Shares	148
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	15,491.08	1,199 Ordinary Shares	1,199
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,995.20	234 Ordinary Shares	234
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,207,676.99	93,691 Ordinary Shares	93,691
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,063.06	238 Ordinary Shares	238
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	346.68	27 Ordinary Shares	27
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,907.87	227 Ordinary Shares	227
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,184.48	946 Ordinary Shares	946
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,838.27	143 Ordinary Shares	143
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	358.68	28 Ordinary Shares	28
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	19,390.65	1,509 Ordinary Shares	1,509
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	23,703.84	1,829 Ordinary Shares	1,829
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,938.35	613 Ordinary Shares	613
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	490.20	38 Ordinary Shares	38
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,830.30	607 Ordinary Shares	607
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	501.15	39 Ordinary Shares	39
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	386.10	30 Ordinary Shares	30
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,920.16	382 Ordinary Shares	382
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,913.74	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,343.69	259 Ordinary Shares	259
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	77,470.90	5,980 Ordinary Shares	5,980
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,705.08	612 Ordinary Shares	612
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,723.76	216 Ordinary Shares	216
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,879.20	145 Ordinary Shares	145
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,076.44	942 Ordinary Shares	942
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,405.87	571 Ordinary Shares	571
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	103.12	8 Ordinary Shares	8
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,519.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	642.75	50 Ordinary Shares	50
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	15,417.50	1,191 Ordinary Shares	1,191
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,095.04	1,036 Ordinary Shares	1,036
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	39,193.84	3,043 Ordinary Shares	3,043
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	449.05	35 Ordinary Shares	35
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,173.12	324 Ordinary Shares	324
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	19,605.21	1,523 Ordinary Shares	1,523
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	11,119.68	864 Ordinary Shares	864
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,104.86	242 Ordinary Shares	242
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,553.60	512 Ordinary Shares	512
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	19,695.92	1,528 Ordinary Shares	1,528
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,006.66	702 Ordinary Shares	702
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,843.98	146 Ordinary Shares	146
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,284.48	256 Ordinary Shares	256
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,166.34	172 Ordinary Shares	172
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,366,673.70	573,282 Ordinary Shares	573,282
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	11,963.35	931 Ordinary Shares	931
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	28,541.53	2,267 Ordinary Shares	2,267
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	615.44	49 Ordinary Shares	49
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	57,862.77	4,517 Ordinary Shares	4,517
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,944.95	307 Ordinary Shares	307
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.89	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	30,524.42	2,381 Ordinary Shares	2,381
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	44,185.60	3,452 Ordinary Shares	3,452
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	14,660.40	1,140 Ordinary Shares	1,140

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,121.43	87 Ordinary Shares	87
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	14,248.88	1,108 Ordinary Shares	1,108
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	77.88	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	734.73	57 Ordinary Shares	57
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,665.39	129 Ordinary Shares	129
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,956.24	152 Ordinary Shares	152
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,442.70	354 Ordinary Shares	354
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,618.13	125 Ordinary Shares	125
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,039.23	81 Ordinary Shares	81
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,120.79	478 Ordinary Shares	478
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	892.86	69 Ordinary Shares	69
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	336,519.23	26,107 Ordinary Shares	26,107
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,025.15	390 Ordinary Shares	390
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	89.74	7 Ordinary Shares	7
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	102,180.90	7,921 Ordinary Shares	7,921
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,949.29	789 Ordinary Shares	789
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,240.40	654 Ordinary Shares	654
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,784.81	453 Ordinary Shares	453
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	37.68	3 Ordinary Shares	3
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,755.76	136 Ordinary Shares	136
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,108.97	86 Ordinary Shares	86
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	116.37	9 Ordinary Shares	9
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,301.89	101 Ordinary Shares	101
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,854.71	143 Ordinary Shares	143
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	19,193.21	1,489 Ordinary Shares	1,489
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,777.76	216 Ordinary Shares	216
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,941.00	150 Ordinary Shares	150
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	915.42	73 Ordinary Shares	73
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,502.88	354 Ordinary Shares	354
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	102.40	8 Ordinary Shares	8
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,877.02	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,162.50	173 Ordinary Shares	173
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,045.41	469 Ordinary Shares	469
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,161.96	92 Ordinary Shares	92
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,324.33	258 Ordinary Shares	258
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,503.80	195 Ordinary Shares	195
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,671.80	130 Ordinary Shares	130
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,431.38	1,042 Ordinary Shares	1,042
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.84	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,579.14	822 Ordinary Shares	822
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,177.76	402 Ordinary Shares	402
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,231.20	416 Ordinary Shares	416
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,226.45	95 Ordinary Shares	95
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	89.74	7 Ordinary Shares	7
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	14,786.24	1,148 Ordinary Shares	1,148
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,195.23	251 Ordinary Shares	251
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,465.50	425 Ordinary Shares	425
09/18/2019	Morgan Stanley & Co. International plc	Sell	269,939.48	20,946 Ordinary Shares	20,946
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,286.90	1,034 Ordinary Shares	1,034
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	411.20	32 Ordinary Shares	32
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,046.89	158 Ordinary Shares	158
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.83	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,569.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	23,462.01	1,823 Ordinary Shares	1,823
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,171.23	481 Ordinary Shares	481
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	126.70	10 Ordinary Shares	10
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,067.20	480 Ordinary Shares	480

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,969.30	698 Ordinary Shares	698
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.95	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,407.97	731 Ordinary Shares	731
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	17,760.54	1,387 Ordinary Shares	1,387
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,718.14	522 Ordinary Shares	522
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	32,479.40	2,510 Ordinary Shares	2,510
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,078.44	86 Ordinary Shares	86
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,269.52	176 Ordinary Shares	176
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,195.44	404 Ordinary Shares	404
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	31,543.12	2,449 Ordinary Shares	2,449
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,460.40	354 Ordinary Shares	354
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,133.93	166 Ordinary Shares	166
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,141,734.72	88,644 Ordinary Shares	88,644
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,359.96	1,062 Ordinary Shares	1,062
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,675.44	363 Ordinary Shares	363
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,867.84	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25,675.65	1,995 Ordinary Shares	1,995
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,896.60	615 Ordinary Shares	615
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,400.59	263 Ordinary Shares	263
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	16,926.03	1,353 Ordinary Shares	1,353
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,067.24	161 Ordinary Shares	161
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	838,799.11	65,110 Ordinary Shares	65,110
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,002.30	78 Ordinary Shares	78
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,140.98	89 Ordinary Shares	89
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,782.88	296 Ordinary Shares	296
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	76.98	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,635.76	127 Ordinary Shares	127
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,357.32	573 Ordinary Shares	573
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,149.47	171 Ordinary Shares	171
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,022.10	235 Ordinary Shares	235
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	38,494.80	3,060 Ordinary Shares	3,060
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	843.53	67 Ordinary Shares	67
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	102.96	8 Ordinary Shares	8
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,604.16	208 Ordinary Shares	208
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,405.76	192 Ordinary Shares	192
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	19,840.00	1,550 Ordinary Shares	1,550
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,722.08	214 Ordinary Shares	214
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.85	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	110,063.52	8,592 Ordinary Shares	8,592
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,429.13	111 Ordinary Shares	111
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	64,335.60	4,995 Ordinary Shares	4,995
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	115.38	9 Ordinary Shares	9
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,104.24	86 Ordinary Shares	86
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,835.82	374 Ordinary Shares	374
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,283.60	408 Ordinary Shares	408
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,898.80	637 Ordinary Shares	637
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,094.55	163 Ordinary Shares	163
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,096.18	163 Ordinary Shares	163
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,319.90	414 Ordinary Shares	414
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,584.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	21,347.60	1,660 Ordinary Shares	1,660
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	85,092.70	6,622 Ordinary Shares	6,622
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	475.45	37 Ordinary Shares	37
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	845.88	67 Ordinary Shares	67
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,165.74	712 Ordinary Shares	712
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,029.15	235 Ordinary Shares	235
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,723.44	612 Ordinary Shares	612

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	503.30	39 Ordinary Shares	39
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,516.16	352 Ordinary Shares	352
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,717.64	602 Ordinary Shares	602
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,104.33	163 Ordinary Shares	163
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	90.23	7 Ordinary Shares	7
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,138.08	166 Ordinary Shares	166
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,535.23	507 Ordinary Shares	507
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,124.98	243 Ordinary Shares	243
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,070.07	629 Ordinary Shares	629
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,641.80	210 Ordinary Shares	210
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,115.26	243 Ordinary Shares	243
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,925.28	843 Ordinary Shares	843
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,463.94	354 Ordinary Shares	354
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,002.08	232 Ordinary Shares	232
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,044.41	713 Ordinary Shares	713
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	17,284.96	1,342 Ordinary Shares	1,342
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,023.22	548 Ordinary Shares	548
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,774.96	294 Ordinary Shares	294
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,666.40	592 Ordinary Shares	592
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,014.75	935 Ordinary Shares	935
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,027.12	696 Ordinary Shares	696
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,491.52	504 Ordinary Shares	504
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,163.16	637 Ordinary Shares	637
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	76.95	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,220,000.00	250,000 Ordinary Shares	250,000
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,140.80	408 Ordinary Shares	408
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	90.79	7 Ordinary Shares	7
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,766.59	1,073 Ordinary Shares	1,073
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	412.16	32 Ordinary Shares	32
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,364.10	188 Ordinary Shares	188
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,331.42	182 Ordinary Shares	182
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	18,488.09	1,426 Ordinary Shares	1,426
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,134.76	166 Ordinary Shares	166
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	90.30	7 Ordinary Shares	7
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25.77	2 Ordinary Shares	2
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	179.90	14 Ordinary Shares	14
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,786.72	294 Ordinary Shares	294
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	81,045.24	6,268 Ordinary Shares	6,268
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.88	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,011.89	238 Ordinary Shares	238
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,117.08	87 Ordinary Shares	87
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,089.66	163 Ordinary Shares	163
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	888.72	69 Ordinary Shares	69
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	77.58	6 Ordinary Shares	6
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,889.26	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,186.61	403 Ordinary Shares	403
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	458.28	36 Ordinary Shares	36
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,676.93	669 Ordinary Shares	669
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,265.28	816 Ordinary Shares	816
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12,089.55	935 Ordinary Shares	935
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,946.80	312 Ordinary Shares	312
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	13,117.44	1,024 Ordinary Shares	1,024
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,336.92	104 Ordinary Shares	104
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	667.16	52 Ordinary Shares	52
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,504.00	200 Ordinary Shares	200
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,356.49	727 Ordinary Shares	727
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,600.63	435 Ordinary Shares	435

09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,031.20	80 Ordinary Shares	80
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25.92	2 Ordinary Shares	2
09/18/2019	Morgan Stanley & Co. International plc	Sell	436.90	34 Ordinary Shares	34
09/18/2019	Morgan Stanley & Co. International plc	Sell	1,855.44	144 Ordinary Shares	144
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,012.58	469 Ordinary Shares	469
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	38.48	3 Ordinary Shares	3
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,086.39	319 Ordinary Shares	319
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	25.76	2 Ordinary Shares	2
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	6,484.53	507 Ordinary Shares	507
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	103.08	8 Ordinary Shares	8
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	8,608.93	671 Ordinary Shares	671
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,922.84	462 Ordinary Shares	462
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	4,432.26	346 Ordinary Shares	346
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	165.88	13 Ordinary Shares	13
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,858.66	306 Ordinary Shares	306
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	201.12	16 Ordinary Shares	16
09/18/2019	Morgan Stanley & Co. International plc	Sell	20,144.68	1,609 Ordinary Shares	1,609
09/18/2019	Morgan Stanley & Co. International plc	Sell	6,436.00	500 Ordinary Shares	500
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,139.01	709 Ordinary Shares	709
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	158,761.75	12,355 Ordinary Shares	12,355
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	476.38	37 Ordinary Shares	37
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	14,860.80	1,152 Ordinary Shares	1,152
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,078.87	86 Ordinary Shares	86
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,153.68	92 Ordinary Shares	92
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,221,250.00	250,000 Ordinary Shares	250,000
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,802.47	611 Ordinary Shares	611
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,183.32	404 Ordinary Shares	404
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,182.68	251 Ordinary Shares	251
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,035.69	238 Ordinary Shares	238
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,173.90	91 Ordinary Shares	91
09/18/2019	Morgan Stanley & Co. International plc	Sell	34,931.23	2,713 Ordinary Shares	2,713
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	7,453.44	576 Ordinary Shares	576
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,357.16	414 Ordinary Shares	414
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,304.98	258 Ordinary Shares	258
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,110.68	164 Ordinary Shares	164
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	5,961.36	472 Ordinary Shares	472
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,918.38	149 Ordinary Shares	149
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	117,337.67	9,103 Ordinary Shares	9,103
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.82	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	530.04	42 Ordinary Shares	42
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,575.02	122 Ordinary Shares	122
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	2,319.30	180 Ordinary Shares	180
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	51.38	4 Ordinary Shares	4
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	10,411.83	809 Ordinary Shares	809
09/18/2019	Morgan Stanley & Co. International plc	Sell	406,779.45	31,570 Ordinary Shares	31,570
09/18/2019	Morgan Stanley & Co. International plc	Sell	80,888.60	6,281 Ordinary Shares	6,281
09/18/2019	Morgan Stanley & Co. International plc	Sell	9,003,660.09	698,890 Ordinary Shares	698,890
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	12.61	1 Ordinary Shares	1
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	3,204.16	248 Ordinary Shares	248
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	9,338.40	720 Ordinary Shares	720
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	424.38	33 Ordinary Shares	33
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	51.52	4 Ordinary Shares	4
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	119,941.45	9,305 Ordinary Shares	9,305
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,495.82	116 Ordinary Shares	116
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	1,127.70	90 Ordinary Shares	90
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	192.00	15 Ordinary Shares	15
09/18/2019	Morgan Stanley Australia Securities Limited	Sell	20,036.16	1,546 Ordinary Shares	1,546

09/18/2019	Morgan Stanley & Co. International plc	Sell	563.64	44 Ordinary Shares	44
09/18/2019	Morgan Stanley & Co. International plc	Borrow	N/A	14,109 Ordinary Shares	14,109
09/18/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	580,014 Ordinary Shares	580,014
09/18/2019	Morgan Stanley Australia Securities Limited	Borrow	N/A	300,000 Ordinary Shares	300,000
09/18/2019	Morgan Stanley & Co. LLC	Borrow Returned	N/A	403,409 Ordinary Shares	403,409
09/18/2019	Morgan Stanley & Co. LLC	Collateral Returned	N/A	20 Ordinary Shares	20

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement.	876,205 Ordinary Shares	876,205
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	186,796 Ordinary Shares	186,796
Morgan Stanley & Co. International plc	Unknown	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	388,579 Ordinary Shares	388,579
Morgan Stanley & Co. LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement.	169,504 Ordinary Shares	169,504
Morgan Stanley & Co. LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement through an associate.	121,002 Ordinary Shares	121,002
Morgan Stanley & Co. LLC	Unknown	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement. Right as lender to recall the shares under a prime brokerage arrangement.	177,962 Ordinary Shares	177,962
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending agreement.	676,000 Ordinary Shares	676,000
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement through an associate.	369,805 Ordinary Shares	369,805
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	4,258,070 Ordinary Shares	4,258,070
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	6,011 Ordinary Shares	6,011
Morgan Stanley Investment Management Inc.	JP Morgan Nominees Australia Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	9,013 Ordinary Shares	9,013
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	3,000 Ordinary Shares	3,000

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.	7,241,947 Ordinary Shares	7,241,947
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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

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

Signature

print name Wilson Li

capacity Vice President

sign here

date September 20, 2019

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

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 <ul style="list-style-type: none"> └─ Morgan Stanley (Australia) Securities Holdings Pty Limited <ul style="list-style-type: none"> └─ Morgan Stanley Australia Securities Limited <ul style="list-style-type: none"> └─ Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> └─ Morgan Stanley Investment Management Inc. <ul style="list-style-type: none"> └─ Morgan Stanley Domestic Holdings, Inc. <ul style="list-style-type: none"> └─ Morgan Stanley & Co. LLC <ul style="list-style-type: none"> └─ Morgan Stanley Wealth Management Australia Pty Ltd

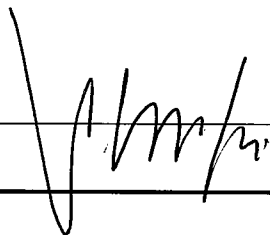
Signature

print name Wilson Li

capacity Vice President

sign here

date September 20, 2019



DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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 604.

Signature

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

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and A.C.N 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 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190527; 20190829; 20190918;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190508;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190509; 20190829;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20190906;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	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 OXAM QUANT FUND LIMITED
Transfer Date	20190712;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND
Transfer Date	20190703; 20190807; 20190904;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20190906;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20190801; 20190802; 20190805; 20190806; 20190808; 20190815; 20190816; 20190821; 20190830; 20190906; 20190909;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20190830; 20190903; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20190830; 20190903; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	

Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20190906; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC EUROPE LIMITED
Transfer Date	20190918;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, 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 BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20190918;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20190509;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and DEUTSCHE BANK AG
Transfer Date	20190523;
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

<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20190520; 20190521; 20190523; 20190527; 20190603;
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
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20190508; 20190515; 20190524; 20190607; 20190715; 20190918;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190503; 20190510; 20190715; 20190716; 20190822; 20190829;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20190829;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190603; 20190905; 20190913;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20190918;
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 MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20190918;
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.

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 JANCHOR PARTNERS PAN-ASIAN MASTER FUND
Transfer Date	20190918;
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.

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 PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20190918;
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.

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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20190918;
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.	

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	20190918;
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.	

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 MYRIAD OPPORTUNITIES MASTER FUND LIMITED
Transfer Date	20190918;
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.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP
Transfer Date	20190205; 20190211; 20190212; 20190213; 20190214; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190308; 20190314; 20190315; 20190318; 20190319; 20190322; 20190521; 20190531; 20190603; 20190606; 20190607; 20190611; 20190627; 20190628; 20190701; 20190702; 20190718; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190801; 20190802; 20190805; 20190819; 20190820; 20190821; 20190822; 20190823; 20190826; 20190827; 20190828; 20190829; 20190830;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.
Transfer Date	20190205; 20190211; 20190212; 20190213; 20190214; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190308; 20190314; 20190315; 20190318; 20190319; 20190322; 20190521; 20190531; 20190603; 20190606; 20190607; 20190611; 20190627; 20190628; 20190701; 20190702; 20190718; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190801; 20190802; 20190805; 20190819; 20190820; 20190821; 20190822; 20190823; 20190826; 20190827; 20190828; 20190829; 20190830;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD
Transfer Date	20180108; 20180112; 20180122; 20180129; 20180206; 20180416; 20180517; 20180518; 20180521; 20180525; 20180529; 20180604; 20180613; 20180615; 20180622; 20180625; 20180704; 20180711; 20180717; 20180720; 20180727; 20180803; 20180810; 20180814; 20180817; 20180821; 20180830; 20180903; 20180910; 20180914; 20180918; 20180928; 20181009; 20181012; 20181016; 20181017; 20181023; 20181030; 20181102; 20181109; 20181113; 20181207; 20181219; 20190102; 20190108; 20190124; 20190205; 20190212; 20190311; 20190322; 20190501; 20190726; 20190729;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

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

Signature

print name Wilson Li

capacity Vice President

sign here

date September 20, 2019

