

# Morgan Stanley

7 March 2016

The Manager  
Company Announcements Office  
ASX Limited  
Level 4  
20 Bridge Street  
Sydney NSW 2000

Dear Sir or Madam

## **Form 604: Notice of change of interests of substantial holder.**

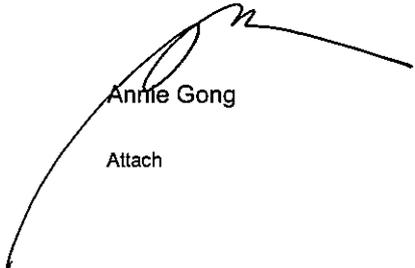
For the market's information, enclosed is a Form 604 following an internal transfer of IOF stapled securities within the Morgan Stanley group.

The notice is being given for completeness only. There has been no change in the voting power of the Morgan Stanley entities identified in the notice (**MS Entities**) requiring the Morgan Stanley group to file a notice in accordance with section 671B of the Corporations Act 2001 (Cth).

The notice states that on 1 March 2016, Investa Office Management Holdings Pty Limited (**IOMH**) sold 54,878,455 IOF units to Post Sale Portfolio Issuer Pty Limited (**PSP**). At the time of the sale, IOMH was a related body corporate of PSP due to both IOMH and PSP being related body corporates of the MS Entities. As a result, the sale did not result in a change to the voting power of either PSP or IOMH.

On 4 March 2016, IOMH ceased to be a related body corporate of the MS Entities and ceased to hold voting power in IOF. We understand that IOMH will lodge a Form 605: Notice of Ceasing to be a Substantial Holder in due course.

Yours sincerely



Annie Gong

Attach

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme Investa Office Fund (comprising of the Prime Credit Property Trust and the Armstrong Jones Office Fund)

ARSN 089 849 196 / 090 242 229

**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

1 March 2016

The previous notice was given to the company on

23 January 2015

The previous notice was dated

21 January 2015

The holder became aware on

7 March 2016

**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)
Fully paid units	72,351,298	11.78%	72,432,929	11.80%
		Based on 614,047,458 Units outstanding		Based on 614,047,458 Units 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) (AUD)	Class and number of Securities affected	Person's votes affected
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	3,019.94	-814 Fully paid units	-814
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	1,286.25	-350 Fully paid units	-350
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	1,394.72	-379 Fully paid units	-379
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	5,064.60	-1,380 Fully paid units	-1,380
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	5,668.40	-1,532 Fully paid units	-1,532
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	8,461.92	-2,312 Fully paid units	-2,312
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	299,610.88	-81,416 Fully paid units	-81,416
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	955.26	-261 Fully paid units	-261
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	5,671.12	-1,558 Fully paid units	-1,558
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	546.12	-148 Fully paid units	-148
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	445.89	-121 Fully paid units	-121
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	920.92	-253 Fully paid units	-253
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	3.68	-1 Fully paid units	-1
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	896.67	-243 Fully paid units	-243
1/22/2015	Morgan Stanley Australia Securities Limited	Sell	16,549.65	-4,485 Fully paid units	-4,485
1/22/2015	Morgan Stanley Investment Management Company	Sell	4,909.79	-1,400 Fully paid units	-1,400
1/23/2015	Morgan Stanley & Co. International plc	Buy	90,606.99	23,500 Fully paid units	23,500
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	1,740.35	-471 Fully paid units	-471
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	18,889.44	-5,133 Fully paid units	-5,133
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	23,591.89	-6,359 Fully paid units	-6,359
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	7,207.60	-1,948 Fully paid units	-1,948
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	1,422.41	-386 Fully paid units	-386
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	2,501.82	-678 Fully paid units	-678
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	52,035.20	-14,140 Fully paid units	-14,140
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	614.56	-167 Fully paid units	-167
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	21,351.36	-5,802 Fully paid units	-5,802
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	361,111.04	-98,128 Fully paid units	-98,128
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	15,681.91	-4,273 Fully paid units	-4,273
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	4,981.50	-1,350 Fully paid units	-1,350
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	3.68	-1 Fully paid units	-1
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	1,424.50	-385 Fully paid units	-385

1/23/2015	Morgan Stanley Australia Securities Limited	Sell	1,799.52	-489 Fully paid units	-489
1/23/2015	Morgan Stanley Australia Securities Limited	Sell	7,527.60	-2,040 Fully paid units	-2,040
1/27/2015	Morgan Stanley & Co. International plc	Buy	67,434.34	17,324 Fully paid units	17,324
1/27/2015	Morgan Stanley & Co. International plc	Buy	85,154.09	21,844 Fully paid units	21,844
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	22,273.16	-5,908 Fully paid units	-5,908
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	9,021.00	-2,425 Fully paid units	-2,425
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,140.00	-304 Fully paid units	-304
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	698.43	-186 Fully paid units	-186
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	8,124.90	-2,190 Fully paid units	-2,190
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	600.80	-160 Fully paid units	-160
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	12,997.50	-3,466 Fully paid units	-3,466
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	2,982.84	-804 Fully paid units	-804
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	66,005.16	-17,508 Fully paid units	-17,508
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	49,556.25	-13,215 Fully paid units	-13,215
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	170.66	-46 Fully paid units	-46
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	3,801.84	-1,022 Fully paid units	-1,022
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	7,653.10	-2,030 Fully paid units	-2,030
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,394.90	-370 Fully paid units	-370
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,682.23	-451 Fully paid units	-451
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	863.94	-231 Fully paid units	-231
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	5,304.06	-1,422 Fully paid units	-1,422
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	176.96	-47 Fully paid units	-47
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,230.00	-328 Fully paid units	-328
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	282.72	-76 Fully paid units	-76
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	736.96	-196 Fully paid units	-196
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,744.64	-464 Fully paid units	-464
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	8,217.48	-2,209 Fully paid units	-2,209
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	13,579.54	-3,602 Fully paid units	-3,602
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	716.16	-192 Fully paid units	-192
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	463.75	-125 Fully paid units	-125
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	6,301.90	-1,685 Fully paid units	-1,685
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	5,798.26	-1,538 Fully paid units	-1,538
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	6,072.40	-1,615 Fully paid units	-1,615
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,022.72	-272 Fully paid units	-272
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	673.94	-179 Fully paid units	-179
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	807.20	-240 Fully paid units	-240
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	13,952.77	-3,701 Fully paid units	-3,701
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	3.72	-1 Fully paid units	-1
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	10,812.36	-2,868 Fully paid units	-2,868
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	21,165.55	-5,705 Fully paid units	-5,705
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	327.56	-87 Fully paid units	-87
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,251.64	-332 Fully paid units	-332
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	484.70	-131 Fully paid units	-131
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	12,439.55	-3,335 Fully paid units	-3,335
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	383.68	-103 Fully paid units	-103
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,594.24	-424 Fully paid units	-424
1/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,481.25	-395 Fully paid units	-395
1/27/2015	Morgan Stanley Australia Securities Limited	Buy	915.68	236 Fully paid units	236
1/27/2015	Morgan Stanley Australia Securities Limited	Buy	81,649.26	21,098 Fully paid units	21,098
1/27/2015	Morgan Stanley Australia Securities Limited	Buy	624.68	161 Fully paid units	161
1/27/2015	Morgan Stanley Australia Securities Limited	Buy	6,390.36	1,647 Fully paid units	1,647
1/27/2015	Morgan Stanley Australia Securities Limited	Buy	9,044.28	2,331 Fully paid units	2,331
1/27/2015	Morgan Stanley Investment Management Company	Transfer Out	20,715.75	-5,879 Fully paid units	-5,879
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,118.74	-562 Fully paid units	-562
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,628.50	-700 Fully paid units	-700
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	3.75	-1 Fully paid units	-1
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	340.80	-91 Fully paid units	-91
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	7,427.70	-1,965 Fully paid units	-1,965
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	18,280.73	-4,849 Fully paid units	-4,849
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	16,358.76	-4,374 Fully paid units	-4,374
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	1,154.32	-307 Fully paid units	-307
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	695.64	-186 Fully paid units	-186
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	181.92	-48 Fully paid units	-48
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,281.40	-610 Fully paid units	-610
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	63,781.91	-16,829 Fully paid units	-16,829
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	16,567.50	-4,418 Fully paid units	-4,418
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	149,711.92	-39,817 Fully paid units	-39,817
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	1,222.50	-326 Fully paid units	-326
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	11,107.04	-2,954 Fully paid units	-2,954
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	9,521.25	-2,539 Fully paid units	-2,539
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	7,595.16	-2,004 Fully paid units	-2,004
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	9,406.15	-2,495 Fully paid units	-2,495
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	14,453.44	-3,844 Fully paid units	-3,844
1/28/2015	Morgan Stanley Australia Securities Limited	Sell	461,419.03	-123,000 Fully paid units	-123,000
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	4,421.76	1,153 Fully paid units	1,153
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	2,150.40	560 Fully paid units	560
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	2,872.32	748 Fully paid units	748
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	52,208.64	13,596 Fully paid units	13,596
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	2,256.10	586 Fully paid units	586
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	41,141.40	10,770 Fully paid units	10,770
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	86,667.17	22,599 Fully paid units	22,599
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	34,397.23	8,981 Fully paid units	8,981
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	13,824.00	3,600 Fully paid units	3,600
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	9,217.66	2,413 Fully paid units	2,413
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	4,206.43	1,094 Fully paid units	1,094
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	88,074.24	22,936 Fully paid units	22,936
1/28/2015	Morgan Stanley Australia Securities Limited	Buy	3.83	1 Fully paid units	1
1/28/2015	Morgan Stanley Investment Management Company	Sell	7,954.5	-2,267 Fully paid units	-2,267
1/28/2015	Morgan Stanley Investment Management Company	Sell	4,666.55	-1,326 Fully paid units	-1,326
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	5,539.74	-1,454 Fully paid units	-1,454
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	2,804.40	-738 Fully paid units	-738
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	7,942.36	-2,047 Fully paid units	-2,047
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	7,453.24	-1,916 Fully paid units	-1,916
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,578.24	-411 Fully paid units	-411
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	15,748.80	-4,080 Fully paid units	-4,080
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	2,240.70	-582 Fully paid units	-582
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	46,183.64	-11,903 Fully paid units	-11,903
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	292.22	-76 Fully paid units	-76
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,042.20	-270 Fully paid units	-270
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	2,048.20	-532 Fully paid units	-532
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	16,950.60	-4,380 Fully paid units	-4,380
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	22,279.92	-5,772 Fully paid units	-5,772
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	693.90	-180 Fully paid units	-180
1/29/2015	Morgan Stanley Australia Securities Limited	Sell	17,525.20	-4,552 Fully paid units	-4,552
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	681,600.00	177,500 Fully paid units	177,500
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	47,918.04	12,414 Fully paid units	12,414
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,075.30	1,578 Fully paid units	1,578
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	26,973.76	6,952 Fully paid units	6,952

1/29/2015	Morgan Stanley Australia Securities Limited	Buy	38.30	10 Fully paid units	10
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,565.50	404 Fully paid units	404
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	2,722.56	709 Fully paid units	709
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	4,027.44	1,038 Fully paid units	1,038
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,128.10	290 Fully paid units	290
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	10,735.38	2,774 Fully paid units	2,774
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	358.96	92 Fully paid units	92
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	31,257.60	8,140 Fully paid units	8,140
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	9,175.51	2,374 Fully paid units	2,374
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	9,514.90	2,465 Fully paid units	2,465
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	4,425.54	1,148 Fully paid units	1,148
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	3,449.60	896 Fully paid units	896
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	557.28	144 Fully paid units	144
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	7,797.88	2,036 Fully paid units	2,036
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	115,800.00	30,000 Fully paid units	30,000
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	510.72	133 Fully paid units	133
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	20,770.29	5,367 Fully paid units	5,367
1/29/2015	Morgan Stanley Australia Securities Limited	Buy	4,697.62	1,217 Fully paid units	1,217
1/29/2015	Morgan Stanley Investment Management Company	Sell	9,400.13	-2,679 Fully paid units	-2,679
1/29/2015	Morgan Stanley Investment Management Company	Sell	10,085.86	-2,867 Fully paid units	-2,867
1/29/2015	Morgan Stanley Investment Management Company	Sell	9,193.3	-2,618 Fully paid units	-2,618
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,674.24	-436 Fully paid units	-436
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	32,467.20	-8,455 Fully paid units	-8,455
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	17,466.50	-4,525 Fully paid units	-4,525
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	16,880.94	-4,362 Fully paid units	-4,362
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	990.60	-254 Fully paid units	-254
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,462.64	-376 Fully paid units	-376
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	17,105.88	-4,364 Fully paid units	-4,364
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	20,654.40	-5,296 Fully paid units	-5,296
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	33,317.85	-8,565 Fully paid units	-8,565
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	16,042.73	-4,103 Fully paid units	-4,103
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	388.00	-100 Fully paid units	-100
1/30/2015	Morgan Stanley Australia Securities Limited	Sell	16,990.52	-4,379 Fully paid units	-4,379
1/30/2015	Morgan Stanley Australia Securities Limited	Buy	3,154.44	813 Fully paid units	813
1/30/2015	Morgan Stanley Australia Securities Limited	Buy	1,729.89	447 Fully paid units	447
1/30/2015	Morgan Stanley Australia Securities Limited	Buy	3,254.67	841 Fully paid units	841
1/30/2015	Morgan Stanley Australia Securities Limited	Buy	10,723.08	2,778 Fully paid units	2,778
1/30/2015	Morgan Stanley Australia Securities Limited	Buy	15,348.42	3,966 Fully paid units	3,966
1/30/2015	Morgan Stanley Investment Management Company	Sell	8,936.73	-2,543 Fully paid units	-2,543
2/2/2015	Morgan Stanley Australia Securities Limited	Sell	6,629.70	-1,722 Fully paid units	-1,722
2/2/2015	Morgan Stanley Australia Securities Limited	Sell	17,567.55	-4,563 Fully paid units	-4,563
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	19,101.24	4,923 Fully paid units	4,923
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	3,084.99	789 Fully paid units	789
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	4,003.84	1,024 Fully paid units	1,024
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	5,282.62	1,358 Fully paid units	1,358
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	5,038.74	1,302 Fully paid units	1,302
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,170.62	558 Fully paid units	558
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	773.19	198 Fully paid units	198
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	778.09	199 Fully paid units	199
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,180.10	559 Fully paid units	559
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	29,586.97	7,567 Fully paid units	7,567
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	27,984.66	7,194 Fully paid units	7,194
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,665.60	680 Fully paid units	680
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	30,740.42	7,862 Fully paid units	7,862
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	11,080.94	2,834 Fully paid units	2,834
2/2/2015	Morgan Stanley Australia Securities Limited	Buy	7,945.11	2,053 Fully paid units	2,053
2/2/2015	Morgan Stanley Investment Management Company	Buy	56,825.59	14,557 Fully paid units	14,557
2/2/2015	Morgan Stanley Investment Management Company	Buy	5,203.58	1,333 Fully paid units	1,333
2/2/2015	Morgan Stanley Investment Management Company	Buy	1,897.18	486 Fully paid units	486
2/3/2015	Morgan Stanley & Co. International plc	Buy	9,921.36	2,468 Fully paid units	2,468
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	231,600.00	-60,000 Fully paid units	-60,000
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	4,321.78	-1,124 Fully paid units	-1,124
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	115,800.00	-30,000 Fully paid units	-30,000
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	26,196.48	-6,822 Fully paid units	-6,822
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	95,426.85	-24,690 Fully paid units	-24,690
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	9,935.48	-2,584 Fully paid units	-2,584
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	177.10	-46 Fully paid units	-46
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	20,496.60	-5,310 Fully paid units	-5,310
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	774.00	-200 Fully paid units	-200
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	300,764.16	-78,324 Fully paid units	-78,324
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	9,354.24	-2,436 Fully paid units	-2,436
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	3,352.32	-873 Fully paid units	-873
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	45,718.75	-11,875 Fully paid units	-11,875
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	25,136.64	-6,546 Fully paid units	-6,546
2/3/2015	Morgan Stanley Australia Securities Limited	Sell	253,440.00	-66,000 Fully paid units	-66,000
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	6,946.59	1,741 Fully paid units	1,741
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	23.43	6 Fully paid units	6
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	16,146.48	4,119 Fully paid units	4,119
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	131,016.28	33,508 Fully paid units	33,508
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	54,630.52	13,972 Fully paid units	13,972
2/3/2015	Morgan Stanley Australia Securities Limited	Buy	34,572.22	8,842 Fully paid units	8,842
2/3/2015	Morgan Stanley Investment Management Company	Sell	4,143.84	-1,173 Fully paid units	-1,173
2/4/2015	Morgan Stanley Australia Securities Limited	Sell	382.14	-99 Fully paid units	-99
2/4/2015	Morgan Stanley Australia Securities Limited	Sell	552.38	-142 Fully paid units	-142
2/4/2015	Morgan Stanley Australia Securities Limited	Sell	1,567.35	-405 Fully paid units	-405
2/4/2015	Morgan Stanley Australia Securities Limited	Buy	4,747.00	1,175 Fully paid units	1,175
2/4/2015	Morgan Stanley Australia Securities Limited	Buy	16,649.55	4,111 Fully paid units	4,111
2/4/2015	Morgan Stanley Australia Securities Limited	Buy	3,600.45	889 Fully paid units	889
2/4/2015	Morgan Stanley Investment Management Company	Buy	9,794.96	2,401 Fully paid units	2,401
2/4/2015	Morgan Stanley Investment Management Company	Buy	116,555.78	28,620 Fully paid units	28,620
2/4/2015	Morgan Stanley Investment Management Company	Buy	76,486.17	18,781 Fully paid units	18,781
2/4/2015	Morgan Stanley Investment Management Company	Buy	27,742.06	6,812 Fully paid units	6,812
2/4/2015	Morgan Stanley Investment Management Company	Buy	334,260.95	82,077 Fully paid units	82,077
2/4/2015	Morgan Stanley Investment Management Company	Buy	80,159.59	19,683 Fully paid units	19,683
2/4/2015	Morgan Stanley Investment Management Company	Buy	132,454.93	32,524 Fully paid units	32,524
2/4/2015	Morgan Stanley Investment Management Company	Buy	61,210.11	15,030 Fully paid units	15,030
2/4/2015	Morgan Stanley Investment Management Company	Buy	940,436.5	230,922 Fully paid units	230,922
2/4/2015	Morgan Stanley Investment Management Company	Buy	320,194.43	78,623 Fully paid units	78,623
2/4/2015	Morgan Stanley Investment Management Company	Buy	69,974.19	17,182 Fully paid units	17,182
2/4/2015	Morgan Stanley Investment Management Company	Buy	170,895.53	41,963 Fully paid units	41,963
2/4/2015	Morgan Stanley Investment Management Company	Buy	267,858.37	65,772 Fully paid units	65,772
2/4/2015	Morgan Stanley Investment Management Company	Buy	1,147,186.56	281,689 Fully paid units	281,689
2/4/2015	Morgan Stanley Investment Management Company	Buy	71,090.07	17,456 Fully paid units	17,456
2/4/2015	Morgan Stanley Investment Management Company	Buy	561,752.4	137,937 Fully paid units	137,937
2/4/2015	Morgan Stanley Investment Management Company	Buy	670,419.69	164,620 Fully paid units	164,620
2/4/2015	Morgan Stanley Investment Management Company	Buy	188,549.94	46,298 Fully paid units	46,298
2/4/2015	Morgan Stanley Investment Management Company	Buy	72,723.15	17,857 Fully paid units	17,857
2/4/2015	Morgan Stanley Investment Management Company	Buy	86,313.17	21,194 Fully paid units	21,194

2/4/2015	Morgan Stanley Investment Management Company	Buy	84,008.12	20,628 Fully paid units	20,628
2/4/2015	Morgan Stanley Investment Management Company	Buy	184,302.29	45,255 Fully paid units	45,255
2/4/2015	Morgan Stanley Investment Management Company	Buy	181,003.54	44,445 Fully paid units	44,445
2/4/2015	Morgan Stanley Investment Management Company	Buy	126,248.39	31,000 Fully paid units	31,000
2/4/2015	Morgan Stanley Investment Management Company	Buy	89,937.73	22,084 Fully paid units	22,084
2/4/2015	Morgan Stanley Investment Management Company	Buy	75,968.95	18,654 Fully paid units	18,654
2/4/2015	Morgan Stanley Investment Management Company	Buy	66,390.37	16,302 Fully paid units	16,302
2/4/2015	Morgan Stanley Investment Management Company	Buy	72,727.22	17,858 Fully paid units	17,858
2/4/2015	Morgan Stanley Investment Management Company	Buy	16,159.8	3,968 Fully paid units	3,968
2/4/2015	Morgan Stanley Investment Management Company	Buy	25,033.84	6,147 Fully paid units	6,147
2/4/2015	Morgan Stanley Investment Management Company	Buy	15,495.97	3,805 Fully paid units	3,805
2/4/2015	Morgan Stanley Investment Management Company	Buy	40,053.32	9,835 Fully paid units	9,835
2/4/2015	Morgan Stanley Investment Management Company	Buy	2,117.55	518 Fully paid units	518
2/4/2015	Morgan Stanley Investment Management Company	Buy	2,702.12	661 Fully paid units	661
2/4/2015	Morgan Stanley Investment Management Company	Buy	2,894.26	708 Fully paid units	708
2/4/2015	Morgan Stanley Investment Management Company	Buy	262,997.77	63,862 Fully paid units	63,862
2/4/2015	Morgan Stanley Investment Management Company	Buy	214,443.95	52,072 Fully paid units	52,072
2/4/2015	Morgan Stanley Investment Management Company	Buy	64,503.68	15,663 Fully paid units	15,663
2/4/2015	Morgan Stanley Investment Management Company	Buy	38,254.15	9,289 Fully paid units	9,289
2/4/2015	Morgan Stanley Investment Management Company	Buy	25,726.52	6,247 Fully paid units	6,247
2/4/2015	Morgan Stanley Investment Management Company	Buy	49,830.46	12,100 Fully paid units	12,100
2/4/2015	Morgan Stanley Investment Management Company	Buy	184,710.4	44,852 Fully paid units	44,852
2/4/2015	Morgan Stanley Investment Management Company	Buy	106,200.66	25,788 Fully paid units	25,788
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	875.25	-225 Fully paid units	-225
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,470.30	-377 Fully paid units	-377
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	3.91	-1 Fully paid units	-1
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	34,685.61	-8,871 Fully paid units	-8,871
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	539.58	-138 Fully paid units	-138
2/5/2015	Morgan Stanley Australia Securities Limited	Sell	492.66	-126 Fully paid units	-126
2/5/2015	Morgan Stanley Australia Securities Limited	Buy	6,383.88	1,542 Fully paid units	1,542
2/5/2015	Morgan Stanley Australia Securities Limited	Buy	22,078.92	5,372 Fully paid units	5,372
2/5/2015	Morgan Stanley Australia Securities Limited	Buy	100,879.38	24,367 Fully paid units	24,367
2/5/2015	Morgan Stanley Australia Securities Limited	Buy	10,937.88	2,642 Fully paid units	2,642
2/5/2015	Morgan Stanley Australia Securities Limited	Buy	22,316.30	5,443 Fully paid units	5,443
2/5/2015	Morgan Stanley Investment Management Company	Sell	3,607.25	-1,025 Fully paid units	-1,025
2/5/2015	Morgan Stanley Investment Management Company	Sell	5,365.7	-1,530 Fully paid units	-1,530
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	1,212.10	-310 Fully paid units	-310
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	4,052.70	-1,026 Fully paid units	-1,026
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	28,043.08	-7,046 Fully paid units	-7,046
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	1,949.28	-496 Fully paid units	-496
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	589.66	-151 Fully paid units	-151
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	2,477.28	-624 Fully paid units	-624
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	2,572.82	-653 Fully paid units	-653
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	57,041.04	-14,296 Fully paid units	-14,296
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	331.50	-85 Fully paid units	-85
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	46,142.25	-11,550 Fully paid units	-11,550
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	2,793.00	-700 Fully paid units	-700
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	37,889.04	-9,496 Fully paid units	-9,496
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	395.51	-99 Fully paid units	-99
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	73.53	-19 Fully paid units	-19
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	745.20	-187 Fully paid units	-187
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	486.78	-122 Fully paid units	-122
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	6,344.12	-1,592 Fully paid units	-1,592
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	3,578.96	-913 Fully paid units	-913
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	18,092.00	-4,523 Fully paid units	-4,523
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	3,263.82	-818 Fully paid units	-818
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	11,542.00	-2,900 Fully paid units	-2,900
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	668.64	-168 Fully paid units	-168
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	6,981.48	-1,763 Fully paid units	-1,763
2/6/2015	Morgan Stanley Australia Securities Limited	Sell	1,497.05	-379 Fully paid units	-379
2/6/2015	Morgan Stanley Australia Securities Limited	Buy	1,263,022.92	305,078 Fully paid units	305,078
2/6/2015	Morgan Stanley Australia Securities Limited	Buy	12,933.36	3,124 Fully paid units	3,124
2/6/2015	Morgan Stanley Australia Securities Limited	Buy	3,196.08	772 Fully paid units	772
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	64,349.50	-15,695 Fully paid units	-15,695
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	41,175.36	-10,092 Fully paid units	-10,092
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	3,435.89	-837 Fully paid units	-837
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,499.79	-1,597 Fully paid units	-1,597
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,615.95	-399 Fully paid units	-399
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,393.55	-591 Fully paid units	-591
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,119.08	-277 Fully paid units	-277
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,688.72	-418 Fully paid units	-418
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,157.36	-534 Fully paid units	-534
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,774.52	-436 Fully paid units	-436
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	486.71	-119 Fully paid units	-119
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	730.80	-180 Fully paid units	-180
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	463.30	-113 Fully paid units	-113
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,363.45	-335 Fully paid units	-335
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	886.60	-220 Fully paid units	-220
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,603.28	-392 Fully paid units	-392
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	909.44	-224 Fully paid units	-224
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	714.56	-176 Fully paid units	-176
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	705.84	-173 Fully paid units	-173
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,849.00	-700 Fully paid units	-700
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	771.40	-190 Fully paid units	-190
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	17,485.12	-4,328 Fully paid units	-4,328
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	496.54	-122 Fully paid units	-122
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,713.15	-423 Fully paid units	-423
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	4,010.64	-983 Fully paid units	-983
2/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,129.62	-281 Fully paid units	-281
2/9/2015	Morgan Stanley Australia Securities Limited	Buy	61,650.00	15,000 Fully paid units	15,000
2/9/2015	Morgan Stanley Australia Securities Limited	Buy	62,100.00	15,000 Fully paid units	15,000
2/9/2015	Morgan Stanley Australia Securities Limited	Buy	289,100.00	70,000 Fully paid units	70,000
2/9/2015	Morgan Stanley Australia Securities Limited	Buy	375,027.12	91,026 Fully paid units	91,026
2/9/2015	Morgan Stanley Investment Management Company	Buy	1,607.7	388 Fully paid units	388
2/10/2015	Morgan Stanley & Co. LLC	Borrow	N/A	400,000 Fully paid units	400,000
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	5,014.04	-1,217 Fully paid units	-1,217
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	5,104.62	-1,233 Fully paid units	-1,233
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	850.75	-205 Fully paid units	-205
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	90.86	-22 Fully paid units	-22
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	10,795.20	-2,595 Fully paid units	-2,595
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,018.80	-1,468 Fully paid units	-1,468
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	13,121.92	-3,248 Fully paid units	-3,248
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,254.60	-306 Fully paid units	-306
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,066.83	-258 Fully paid units	-258
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	15,942.52	-3,814 Fully paid units	-3,814
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,726.34	-413 Fully paid units	-413
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,475.72	-598 Fully paid units	-598
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	41,228.79	-9,887 Fully paid units	-9,887

2/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,471.58	-597 Fully paid units	-597
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,142.63	-275 Fully paid units	-275
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	4,067.00	-980 Fully paid units	-980
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	10,811.84	-2,599 Fully paid units	-2,599
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	14,803.05	-3,567 Fully paid units	-3,567
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	207.00	-50 Fully paid units	-50
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	4,039.90	-977 Fully paid units	-977
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,383.88	-1,542 Fully paid units	-1,542
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	8,023.65	-1,915 Fully paid units	-1,915
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	7,217.73	-1,791 Fully paid units	-1,791
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,984.32	-477 Fully paid units	-477
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	12,578.65	-3,031 Fully paid units	-3,031
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	24,960.06	-6,029 Fully paid units	-6,029
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	5,658.10	-1,370 Fully paid units	-1,370
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	893.20	-220 Fully paid units	-220
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	91,476.08	-21,832 Fully paid units	-21,832
2/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,697.35	-409 Fully paid units	-409
2/10/2015	Morgan Stanley Australia Securities Limited	Buy	25,614.26	6,202 Fully paid units	6,202
2/10/2015	Morgan Stanley Australia Securities Limited	Buy	43,772.49	10,497 Fully paid units	10,497
2/10/2015	Morgan Stanley Australia Securities Limited	Buy	31,630.06	7,567 Fully paid units	7,567
2/10/2015	Morgan Stanley Australia Securities Limited	Buy	8,046.36	1,953 Fully paid units	1,953
2/11/2015	Morgan Stanley & Co. LLC	Borrow	N/A	7,799 Fully paid units	7,799
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,817.46	-439 Fully paid units	-439
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,966.50	-475 Fully paid units	-475
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	2,070,000.00	-500,000 Fully paid units	-500,000
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	5,133.60	-1,240 Fully paid units	-1,240
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,370.08	-816 Fully paid units	-816
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	31,083.18	-7,454 Fully paid units	-7,454
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	590.72	-142 Fully paid units	-142
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	32,127.76	-7,798 Fully paid units	-7,798
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	27,770.12	-6,724 Fully paid units	-6,724
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	712.08	-172 Fully paid units	-172
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	951.50	-229 Fully paid units	-229
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	23,308.20	-5,630 Fully paid units	-5,630
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	26,584.15	-6,401 Fully paid units	-6,401
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	11,599.25	-2,795 Fully paid units	-2,795
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	118,184.58	-28,547 Fully paid units	-28,547
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,442.46	-348 Fully paid units	-348
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	623.63	-151 Fully paid units	-151
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	4,928.41	-1,189 Fully paid units	-1,189
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	645.06	-156 Fully paid units	-156
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	9,089.60	-2,185 Fully paid units	-2,185
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,864.06	-1,662 Fully paid units	-1,662
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	61,220.80	-14,752 Fully paid units	-14,752
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	714.49	-173 Fully paid units	-173
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	513.98	-124 Fully paid units	-124
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,509.54	-362 Fully paid units	-362
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	76,638.05	-18,467 Fully paid units	-18,467
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,449.00	-350 Fully paid units	-350
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	5,961.28	-1,433 Fully paid units	-1,433
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,307.86	-799 Fully paid units	-799
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	4,617.53	-1,114 Fully paid units	-1,114
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	8,656.90	-2,086 Fully paid units	-2,086
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	35,372.16	-8,544 Fully paid units	-8,544
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	517.50	-125 Fully paid units	-125
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,332.00	-800 Fully paid units	-800
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,456.96	-832 Fully paid units	-832
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	856.98	-207 Fully paid units	-207
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	115,534.98	-27,907 Fully paid units	-27,907
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,552.50	-375 Fully paid units	-375
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	16,404.78	-3,934 Fully paid units	-3,934
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,688.02	-406 Fully paid units	-406
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	517.50	-125 Fully paid units	-125
2/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,576.96	-1,581 Fully paid units	-1,581
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,601.99	621 Fully paid units	621
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	3,603.76	856 Fully paid units	856
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	5,863.19	1,401 Fully paid units	1,401
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	19,206.96	4,584 Fully paid units	4,584
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	5,245.90	1,255 Fully paid units	1,255
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	4,267.20	1,016 Fully paid units	1,016
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	984,705.39	235,294 Fully paid units	235,294
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	17,714.84	4,238 Fully paid units	4,238
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	9,313.04	2,228 Fully paid units	2,228
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	49.92	12 Fully paid units	12
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	865.10	205 Fully paid units	205
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	99,250.17	23,801 Fully paid units	23,801
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	4,999.83	1,199 Fully paid units	1,199
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	972.08	232 Fully paid units	232
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	1,628.25	390 Fully paid units	390
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	3,990.00	950 Fully paid units	950
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	6,557.35	1,565 Fully paid units	1,565
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	1,606.69	383 Fully paid units	383
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	3,422.73	813 Fully paid units	813
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	8,494.29	2,037 Fully paid units	2,037
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,731.88	652 Fully paid units	652
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	4,540.20	1,081 Fully paid units	1,081
2/11/2015	Morgan Stanley Australia Securities Limited	Buy	57,805.24	13,796 Fully paid units	13,796
2/11/2015	Morgan Stanley Investment Management Company	Buy	49,961.75	11,943 Fully paid units	11,943
2/12/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	28,084 Fully paid units	28,084
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,713.96	-414 Fully paid units	-414
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	424.36	-103 Fully paid units	-103
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	94.30	-23 Fully paid units	-23
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,028.75	-250 Fully paid units	-250
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	491.47	-119 Fully paid units	-119
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	21,687.68	-5,264 Fully paid units	-5,264
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	43,892.28	-10,602 Fully paid units	-10,602
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,053.44	-256 Fully paid units	-256
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	76,930.88	-18,493 Fully paid units	-18,493
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,660.00	-400 Fully paid units	-400
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	6,095.88	-1,476 Fully paid units	-1,476
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	26,549.82	-6,413 Fully paid units	-6,413
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	38,039.96	-9,233 Fully paid units	-9,233
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	375.83	-91 Fully paid units	-91
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	5,832.09	-1,419 Fully paid units	-1,419
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	894.24	-216 Fully paid units	-216
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	9,161.19	-2,229 Fully paid units	-2,229
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	55,755.96	-13,533 Fully paid units	-13,533
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	2,187.72	-531 Fully paid units	-531

2/12/2015	Morgan Stanley Australia Securities Limited	Sell	40,886.64	-9,876 Fully paid units	-9,876
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	3,740.10	-910 Fully paid units	-910
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	22,361.40	-5,454 Fully paid units	-5,454
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	10,809.54	-2,611 Fully paid units	-2,611
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	54,778.08	-13,328 Fully paid units	-13,328
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	15,755.95	-3,815 Fully paid units	-3,815
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	422.28	-102 Fully paid units	-102
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	341,184.59	-82,362 Fully paid units	-82,362
2/12/2015	Morgan Stanley Australia Securities Limited	Sell	8,027.54	-1,949 Fully paid units	-1,949
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,550.75	1,090 Fully paid units	1,090
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	1,734.72	417 Fully paid units	417
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	18,481.44	4,432 Fully paid units	4,432
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	39,876.23	9,517 Fully paid units	9,517
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	576.84	138 Fully paid units	138
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	3,805.55	917 Fully paid units	917
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	313.88	75 Fully paid units	75
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	2,671.67	643 Fully paid units	643
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	49,867.40	11,930 Fully paid units	11,930
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	163.02	39 Fully paid units	39
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	3,787.76	904 Fully paid units	904
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	3,601.80	870 Fully paid units	870
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	3,833.06	917 Fully paid units	917
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	15,147.50	3,650 Fully paid units	3,650
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	14,996.80	3,605 Fully paid units	3,605
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	3,158.82	763 Fully paid units	763
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	44,383.24	10,618 Fully paid units	10,618
2/12/2015	Morgan Stanley Australia Securities Limited	Buy	5,796.23	1,385 Fully paid units	1,385
2/13/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	116,703 Fully paid units	116,703
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	2,328.23	-555 Fully paid units	-555
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,203.84	-288 Fully paid units	-288
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,600.20	-381 Fully paid units	-381
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	7,001.49	-1,671 Fully paid units	-1,671
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	2,161.06	-517 Fully paid units	-517
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	17,635.80	-4,199 Fully paid units	-4,199
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,598.39	-381 Fully paid units	-381
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	7,543.20	-1,796 Fully paid units	-1,796
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	4.20	-1 Fully paid units	-1
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	24,906.00	-5,930 Fully paid units	-5,930
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,745.15	-417 Fully paid units	-417
2/13/2015	Morgan Stanley Australia Securities Limited	Sell	132,816.60	-31,623 Fully paid units	-31,623
2/13/2015	Morgan Stanley Australia Securities Limited	Buy	563.64	132 Fully paid units	132
2/13/2015	Morgan Stanley Australia Securities Limited	Buy	380.16	88 Fully paid units	88
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	2,444.40	-582 Fully paid units	-582
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	43,131.86	-10,294 Fully paid units	-10,294
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,042,500.00	-250,000 Fully paid units	-250,000
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	11,706.86	-2,794 Fully paid units	-2,794
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	3,506.97	-841 Fully paid units	-841
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	2,304.64	-554 Fully paid units	-554
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	5,797.17	-1,377 Fully paid units	-1,377
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	972.08	-232 Fully paid units	-232
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	5,149.76	-1,232 Fully paid units	-1,232
2/16/2015	Morgan Stanley Australia Securities Limited	Sell	832.82	-199 Fully paid units	-199
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	6,894.24	1,626 Fully paid units	1,626
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	42,871.05	10,135 Fully paid units	10,135
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	50,269.44	11,856 Fully paid units	11,856
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	520.91	123 Fully paid units	123
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	4.24	1 Fully paid units	1
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	2,350.54	557 Fully paid units	557
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	5,465.36	1,289 Fully paid units	1,289
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,086.72	256 Fully paid units	256
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	3,832.96	904 Fully paid units	904
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	5,342.52	1,266 Fully paid units	1,266
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	5,118.30	1,210 Fully paid units	1,210
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	466.40	110 Fully paid units	110
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	11,615.58	2,746 Fully paid units	2,746
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	7,152.88	1,687 Fully paid units	1,687
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,368.25	325 Fully paid units	325
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	62,155.62	14,694 Fully paid units	14,694
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	855.47	202 Fully paid units	202
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	46.42	11 Fully paid units	11
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	8,079.25	1,901 Fully paid units	1,901
2/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,424.64	336 Fully paid units	336
2/17/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-26,671 Fully paid units	-26,671
2/17/2015	Morgan Stanley Australia Securities Limited	Sell	8.36	-1 Fully paid units	-1
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	6,673.20	1,608 Fully paid units	1,608
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	4,561.20	1,086 Fully paid units	1,086
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	4.18	1 Fully paid units	1
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,694.08	888 Fully paid units	888
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	2,302.63	545 Fully paid units	545
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,980.56	471 Fully paid units	471
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	4,114.58	982 Fully paid units	982
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	6,569.19	1,553 Fully paid units	1,553
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	11,157.21	2,666 Fully paid units	2,666
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	9,327.42	2,253 Fully paid units	2,253
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	46,261.79	11,041 Fully paid units	11,041
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	13,475.05	3,247 Fully paid units	3,247
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	14,564.52	3,518 Fully paid units	3,518
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	17,367.30	4,195 Fully paid units	4,195
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	10,424.58	2,485 Fully paid units	2,485
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	15,475.32	3,738 Fully paid units	3,738
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	13,068.35	3,149 Fully paid units	3,149
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,906.08	456 Fully paid units	456
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,597.44	384 Fully paid units	384
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	42,970.40	10,280 Fully paid units	10,280
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	14,985.30	3,585 Fully paid units	3,585
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	6,896.40	1,642 Fully paid units	1,642
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	5,511.32	1,306 Fully paid units	1,306
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	50,593.92	12,162 Fully paid units	12,162
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	80,684.30	19,442 Fully paid units	19,442
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,549.28	368 Fully paid units	368
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,848.51	437 Fully paid units	437
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	8,815.04	2,119 Fully paid units	2,119
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,514.98	359 Fully paid units	359
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	828.00	200 Fully paid units	200
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	7,706.16	1,848 Fully paid units	1,848
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	5,561.41	1,321 Fully paid units	1,321
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,692.00	400 Fully paid units	400
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	18,807.80	4,532 Fully paid units	4,532

2/17/2015	Morgan Stanley Australia Securities Limited	Buy	72,445.86	17,499 Fully paid units	17,499
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	5,888.04	1,412 Fully paid units	1,412
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,851.74	443 Fully paid units	443
2/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,616.26	383 Fully paid units	383
2/17/2015	Morgan Stanley Investment Management Company	Sell	5,930.51	-1,662 Fully paid units	-1,662
2/18/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	88,913 Fully paid units	88,913
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	4,738.60	-1,102 Fully paid units	-1,102
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	9,605.31	-2,239 Fully paid units	-2,239
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	30,965.76	-7,168 Fully paid units	-7,168
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	43,923.21	-10,191 Fully paid units	-10,191
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	4,716.30	-1,093 Fully paid units	-1,093
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	4,654.80	-1,080 Fully paid units	-1,080
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	10,555.19	-2,449 Fully paid units	-2,449
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	3,110.40	-720 Fully paid units	-720
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	683.70	-159 Fully paid units	-159
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	717.27	-167 Fully paid units	-167
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	134,650.01	-31,097 Fully paid units	-31,097
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	45,563.04	-10,547 Fully paid units	-10,547
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	20,934.72	-4,846 Fully paid units	-4,846
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	2,991.98	-695 Fully paid units	-695
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	316.09	-73 Fully paid units	-73
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	325.28	-76 Fully paid units	-76
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	4,287.10	-997 Fully paid units	-997
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	733.59	-171 Fully paid units	-171
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	19,244.15	-4,465 Fully paid units	-4,465
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	1,251.30	-291 Fully paid units	-291
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	10,760.40	-2,520 Fully paid units	-2,520
2/18/2015	Morgan Stanley Australia Securities Limited	Sell	18,144.00	-4,200 Fully paid units	-4,200
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	10,250.00	2,500 Fully paid units	2,500
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	4,617.36	1,089 Fully paid units	1,089
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	24,279.07	5,767 Fully paid units	5,767
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	2,896.36	703 Fully paid units	703
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	2,526.00	600 Fully paid units	600
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	514.84	122 Fully paid units	122
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	4,479.44	1,064 Fully paid units	1,064
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,413.84	344 Fully paid units	344
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,768.20	421 Fully paid units	421
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,540.86	366 Fully paid units	366
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	3,783.96	914 Fully paid units	914
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,395.90	330 Fully paid units	330
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	29,920.80	7,124 Fully paid units	7,124
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	4,904.65	1,165 Fully paid units	1,165
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,851.98	442 Fully paid units	442
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	420.00	100 Fully paid units	100
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,688.85	405 Fully paid units	405
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	8,115.12	1,989 Fully paid units	1,989
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,343.68	323 Fully paid units	323
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,507.80	359 Fully paid units	359
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,233.84	291 Fully paid units	291
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	407.68	98 Fully paid units	98
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	25,085.53	5,987 Fully paid units	5,987
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	2,614.41	621 Fully paid units	621
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,413.70	335 Fully paid units	335
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	420.00	100 Fully paid units	100
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	7,714.50	1,850 Fully paid units	1,850
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	6,190.74	1,467 Fully paid units	1,467
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	4,015.47	977 Fully paid units	977
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,070.61	254 Fully paid units	254
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	3,734.70	885 Fully paid units	885
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	2,654.40	632 Fully paid units	632
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	5,211.36	1,232 Fully paid units	1,232
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	47,208.00	11,240 Fully paid units	11,240
2/18/2015	Morgan Stanley Australia Securities Limited	Buy	1,235.46	293 Fully paid units	293
2/18/2015	Morgan Stanley Investment Management Company	Sell	51,942.02	-13,929 Fully paid units	-13,929
2/19/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	75,768 Fully paid units	75,768
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,537.20	-360 Fully paid units	-360
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,081.30	-1,190 Fully paid units	-1,190
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	34,793.44	-8,206 Fully paid units	-8,206
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	10,299.24	-2,412 Fully paid units	-2,412
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	17,688.50	-4,162 Fully paid units	-4,162
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	54,639.36	-12,800 Fully paid units	-12,800
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	142.23	-33 Fully paid units	-33
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	10,773.00	-2,520 Fully paid units	-2,520
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	18,677.20	-4,405 Fully paid units	-4,405
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	2,042.48	-484 Fully paid units	-484
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	6,432.60	-1,510 Fully paid units	-1,510
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,812.02	-1,374 Fully paid units	-1,374
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	12,848.43	-3,009 Fully paid units	-3,009
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	42,642.63	-10,081 Fully paid units	-10,081
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	2,264.12	-529 Fully paid units	-529
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	292.91	-69 Fully paid units	-69
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,342.52	-1,266 Fully paid units	-1,266
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	21,265.92	-4,992 Fully paid units	-4,992
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	4,046.51	-951 Fully paid units	-951
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	2,299.90	-545 Fully paid units	-545
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	10,905.13	-2,575 Fully paid units	-2,575
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,424.64	-336 Fully paid units	-336
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	287.43	-67 Fully paid units	-67
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	3,464.08	-817 Fully paid units	-817
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	6,264.50	-1,474 Fully paid units	-1,474
2/19/2015	Morgan Stanley Australia Securities Limited	Sell	7,297.38	-1,713 Fully paid units	-1,713
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	7,110.40	1,760 Fully paid units	1,760
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	4,816.92	1,172 Fully paid units	1,172
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	7,496.97	1,833 Fully paid units	1,833
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	3,913.13	971 Fully paid units	971
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	4,731.40	1,154 Fully paid units	1,154
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	11,921.73	2,973 Fully paid units	2,973
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	15,539.68	3,856 Fully paid units	3,856
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	8,790.40	2,144 Fully paid units	2,144
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	68,062.56	16,682 Fully paid units	16,682
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	3,071.28	764 Fully paid units	764
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	7,679.80	1,880 Fully paid units	1,880
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	16,888.50	4,170 Fully paid units	4,170
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	25,140.39	6,177 Fully paid units	6,177
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,519.31	377 Fully paid units	377
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	13,207.18	3,253 Fully paid units	3,253
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	17,190.27	4,203 Fully paid units	4,203
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,319.44	1,572 Fully paid units	1,572

2/19/2015	Morgan Stanley Australia Securities Limited	Buy	21,601.88	5,347 Fully paid units	5,347
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	8,024.01	2,001 Fully paid units	2,001
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,713.15	423 Fully paid units	423
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	103,844.64	25,832 Fully paid units	25,832
2/19/2015	Morgan Stanley Australia Securities Limited	Buy	29,043.36	7,200 Fully paid units	7,200
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	8,578.44	-2,028 Fully paid units	-2,028
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	3,561.18	-854 Fully paid units	-854
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	7,039.20	-1,680 Fully paid units	-1,680
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,390.25	-335 Fully paid units	-335
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	9,777.40	-2,356 Fully paid units	-2,356
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,432.20	-341 Fully paid units	-341
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	17,698.50	-4,275 Fully paid units	-4,275
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	5,626.28	-1,346 Fully paid units	-1,346
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	2,650.16	-628 Fully paid units	-628
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,616.26	-383 Fully paid units	-383
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	818.32	-193 Fully paid units	-193
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	4,924.74	-1,167 Fully paid units	-1,167
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	18,807.80	-4,532 Fully paid units	-4,532
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	2,392.49	-571 Fully paid units	-571
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	2,551.26	-606 Fully paid units	-606
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	15,475.32	-3,738 Fully paid units	-3,738
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,851.74	-443 Fully paid units	-443
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	12,117.82	-2,899 Fully paid units	-2,899
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,835.70	-435 Fully paid units	-435
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	4,578.66	-1,098 Fully paid units	-1,098
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	10,668.78	-2,577 Fully paid units	-2,577
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	13,178.88	-3,168 Fully paid units	-3,168
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	5,321.34	-1,258 Fully paid units	-1,258
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	2,265.90	-546 Fully paid units	-546
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	5,325.09	-1,277 Fully paid units	-1,277
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	7,614.60	-1,813 Fully paid units	-1,813
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	66,852.72	-16,148 Fully paid units	-16,148
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	8,815.04	-2,119 Fully paid units	-2,119
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	2,901.50	-700 Fully paid units	-700
2/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,759.78	-421 Fully paid units	-421
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	7,696.20	1,905 Fully paid units	1,905
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	24,304.61	6,061 Fully paid units	6,061
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	23,653.68	5,884 Fully paid units	5,884
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	54,243.80	13,460 Fully paid units	13,460
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	7,640.88	1,896 Fully paid units	1,896
2/20/2015	Morgan Stanley Australia Securities Limited	Buy	489,295.88	121,534 Fully paid units	121,534
2/20/2015	Morgan Stanley Investment Management Company	Buy	2,155.63	535 Fully paid units	535
2/23/2015	Morgan Stanley Australia Securities Limited	Sell	2,654.40	-632 Fully paid units	-632
2/23/2015	Morgan Stanley Australia Securities Limited	Sell	14,015.40	-3,337 Fully paid units	-3,337
2/23/2015	Morgan Stanley Australia Securities Limited	Sell	4,126.75	-971 Fully paid units	-971
2/23/2015	Morgan Stanley Australia Securities Limited	Sell	4,948.08	-1,167 Fully paid units	-1,167
2/23/2015	Morgan Stanley Australia Securities Limited	Buy	16,518.97	4,099 Fully paid units	4,099
2/23/2015	Morgan Stanley Investment Management Company	Buy	24,999.72	6,200 Fully paid units	6,200
2/23/2015	Morgan Stanley Investment Management Company	Buy	1,604.82	398 Fully paid units	398
2/24/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-14,097 Fully paid units	-14,097
2/24/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-18,794 Fully paid units	-18,794
2/24/2015	Morgan Stanley Australia Securities Limited	Sell	13,086.54	-3,161 Fully paid units	-3,161
2/24/2015	Morgan Stanley Australia Securities Limited	Sell	17,508.85	-4,219 Fully paid units	-4,219
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,439.36	616 Fully paid units	616
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	1,350.92	339 Fully paid units	339
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	17,328.92	4,354 Fully paid units	4,354
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,849.28	715 Fully paid units	715
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	44,759.08	11,246 Fully paid units	11,246
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	62,930.28	15,772 Fully paid units	15,772
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	35,757.79	9,007 Fully paid units	9,007
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	12,903.66	3,234 Fully paid units	3,234
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	53,029.52	13,324 Fully paid units	13,324
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	8,036.56	2,032 Fully paid units	2,032
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	17,950.64	4,556 Fully paid units	4,556
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	46,647.50	11,750 Fully paid units	11,750
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,215.44	543 Fully paid units	543
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	9,321.84	2,354 Fully paid units	2,354
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,798.16	712 Fully paid units	712
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	6,709.30	1,690 Fully paid units	1,690
2/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,201.76	556 Fully paid units	556
2/24/2015	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	1,822.50	-450 Fully paid units	-450
2/24/2015	Morgan Stanley Investment Management Company	Sell	1,234.58	-335 Fully paid units	-335
2/25/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-117,225 Fully paid units	-117,225
2/25/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-241,608 Fully paid units	-241,608
2/25/2015	Morgan Stanley Australia Securities Limited	Buy	177,421.50	44,300 Fully paid units	44,300
2/26/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-19,804 Fully paid units	-19,804
2/26/2015	Morgan Stanley Australia Securities Limited	Sell	88.66	-22 Fully paid units	-22
2/26/2015	Morgan Stanley Australia Securities Limited	Sell	7,195.24	-1,781 Fully paid units	-1,781
2/26/2015	Morgan Stanley Australia Securities Limited	Sell	19,260.03	-4,803 Fully paid units	-4,803
2/26/2015	Morgan Stanley Australia Securities Limited	Sell	12,140.40	-3,020 Fully paid units	-3,020
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	2,251.20	560 Fully paid units	560
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	550.74	137 Fully paid units	137
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	814.03	203 Fully paid units	203
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	572.00	143 Fully paid units	143
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	637.59	159 Fully paid units	159
2/26/2015	Morgan Stanley Australia Securities Limited	Buy	10,429.38	2,600 Fully paid units	2,600
2/26/2015	Morgan Stanley Investment Management Company	Sell	14,850.54	-4,095 Fully paid units	-4,095
2/26/2015	Morgan Stanley Investment Management Company	Sell	11,552.62	-3,098 Fully paid units	-3,098
2/26/2015	Morgan Stanley Investment Management Company	Sell	4,935.22	-1,350 Fully paid units	-1,350
2/26/2015	Morgan Stanley Investment Management Company	Transfer Out	160,779.56	-44,483 Fully paid units	-44,483
2/27/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-10,722 Fully paid units	-10,722
2/27/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-29,262 Fully paid units	-29,262
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	48,163.62	11,981 Fully paid units	11,981
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	16,518.18	4,109 Fully paid units	4,109
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	107,812.86	26,886 Fully paid units	26,886
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	1,959.32	488 Fully paid units	488
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	253,495.20	63,200 Fully paid units	63,200
2/27/2015	Morgan Stanley Australia Securities Limited	Buy	254,064.00	63,200 Fully paid units	63,200
3/2/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-25,055 Fully paid units	-25,055
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,100.64	-570 Fully paid units	-570
3/2/2015	Morgan Stanley Investment Management Company	Sell	12,779.48	-3,427 Fully paid units	-3,427
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,283.27	-631 Fully paid units	-631
3/2/2015	Morgan Stanley Investment Management Company	Sell	14,322.34	-3,914 Fully paid units	-3,914
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,955.6	-806 Fully paid units	-806
3/2/2015	Morgan Stanley Investment Management Company	Sell	6,726.74	-1,997 Fully paid units	-1,997
3/2/2015	Morgan Stanley Investment Management Company	Sell	4,250.89	-1,184 Fully paid units	-1,184
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,962.92	-817 Fully paid units	-817
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,973.85	-818 Fully paid units	-818

3/2/2015	Morgan Stanley Investment Management Company	Sell	7,176.57	-1,951 Fully paid units	-1,951
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,851.61	-781 Fully paid units	-781
3/2/2015	Morgan Stanley Investment Management Company	Sell	2,800.07	-778 Fully paid units	-778
3/3/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-22,134 Fully paid units	-22,134
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	90,499.43	22,127 Fully paid units	22,127
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	74,000.90	18,049 Fully paid units	18,049
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	57,910.86	14,022 Fully paid units	14,022
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	2,804.27	679 Fully paid units	679
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	60,642.72	14,648 Fully paid units	14,648
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	9,112.73	2,239 Fully paid units	2,239
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	107,993.52	26,469 Fully paid units	26,469
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	300,334.87	73,700 Fully paid units	73,700
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	255,903.12	63,200 Fully paid units	63,200
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	33,578.00	8,150 Fully paid units	8,150
3/3/2015	Morgan Stanley Australia Securities Limited	Buy	80,205.30	19,755 Fully paid units	19,755
3/3/2015	Morgan Stanley Investment Management Company	Buy	1,176,752.94	284,442 Fully paid units	284,442
3/3/2015	Morgan Stanley Investment Management Company	Buy	25,468.19	6,274 Fully paid units	6,274
3/3/2015	Morgan Stanley Investment Management Company	Buy	1,278.69	315 Fully paid units	315
3/4/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-21,467 Fully paid units	-21,467
3/4/2015	Morgan Stanley Australia Securities Limited	Buy	69,629.56	17,108 Fully paid units	17,108
3/4/2015	Morgan Stanley Australia Securities Limited	Buy	108,609.60	26,620 Fully paid units	26,620
3/4/2015	Morgan Stanley Australia Securities Limited	Buy	876,744.00	216,480 Fully paid units	216,480
3/4/2015	Morgan Stanley Investment Management Company	Sell	5,022.96	-1,374 Fully paid units	-1,374
3/4/2015	Morgan Stanley Investment Management Company	Sell	6,365.85	-1,784 Fully paid units	-1,784
3/5/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-9,498 Fully paid units	-9,498
3/5/2015	Morgan Stanley & Co. International plc	Buy	399,146.72	98,312 Fully paid units	98,312
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	79,790.00	19,750 Fully paid units	19,750
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	51,068.67	12,594 Fully paid units	12,594
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	12,029.83	2,974 Fully paid units	2,974
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	43,455.49	10,783 Fully paid units	10,783
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	399,146.72	98,312 Fully paid units	98,312
3/5/2015	Morgan Stanley Australia Securities Limited	Buy	265,821.75	65,635 Fully paid units	65,635
3/5/2015	Morgan Stanley Investment Management Company	Buy	440,874.78	109,555 Fully paid units	109,555
3/6/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-22,391 Fully paid units	-22,391
3/6/2015	Morgan Stanley Australia Securities Limited	Buy	86,666.50	21,500 Fully paid units	21,500
3/6/2015	Morgan Stanley Investment Management Company	Sell	4,224.87	-1,184 Fully paid units	-1,184
3/6/2015	Morgan Stanley Investment Management Company	Buy	3,931,873.19	962,101 Fully paid units	962,101
3/9/2015	Morgan Stanley Investment Management Company	Buy	6,407,322.86	1,601,035 Fully paid units	1,601,035
3/9/2015	Morgan Stanley Investment Management Company	Buy	1,442.38	361 Fully paid units	361
3/9/2015	Morgan Stanley Investment Management Company	Buy	1,194.66	299 Fully paid units	299
3/10/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-91,401 Fully paid units	-91,401
3/10/2015	Morgan Stanley & Co. International plc	Buy	81,770.45	20,119 Fully paid units	20,119
3/10/2015	Morgan Stanley & Co. International plc	Buy	45,587.11	11,215 Fully paid units	11,215
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,065.15	1,505 Fully paid units	1,505
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	152.95	38 Fully paid units	38
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	10,050.00	2,500 Fully paid units	2,500
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	13,867.23	3,441 Fully paid units	3,441
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	13,319.88	3,297 Fully paid units	3,297
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,791.85	1,677 Fully paid units	1,677
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	3,821.73	939 Fully paid units	939
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	8,387.55	2,071 Fully paid units	2,071
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	4,749.69	1,167 Fully paid units	1,167
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,552.70	1,628 Fully paid units	1,628
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	21,706.92	5,373 Fully paid units	5,373
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	3,682.42	907 Fully paid units	907
3/10/2015	Morgan Stanley Australia Securities Limited	Buy	5,915.42	1,457 Fully paid units	1,457
3/10/2015	Morgan Stanley Investment Management Company	Buy	2,605,405.02	643,870 Fully paid units	643,870
3/10/2015	Morgan Stanley Investment Management Company	Buy	6,196.74	1,537 Fully paid units	1,537
3/11/2015	Morgan Stanley & Co. International plc	Sell	399,146.72	-98,312 Fully paid units	-98,312
3/11/2015	Morgan Stanley Australia Securities Limited	Sell	399,146.72	-98,312 Fully paid units	-98,312
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	1,281.56	322 Fully paid units	322
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	4,056.16	1,004 Fully paid units	1,004
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	8,451.68	2,092 Fully paid units	2,092
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	5,609.76	1,392 Fully paid units	1,392
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,357.10	582 Fully paid units	582
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	7,484.00	1,871 Fully paid units	1,871
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	16,984.50	4,225 Fully paid units	4,225
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,401.98	602 Fully paid units	602
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	1,544.24	388 Fully paid units	388
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	7,999.95	1,995 Fully paid units	1,995
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	2,588.44	652 Fully paid units	652
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	12,795.25	3,175 Fully paid units	3,175
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	5,564.00	1,391 Fully paid units	1,391
3/11/2015	Morgan Stanley Australia Securities Limited	Buy	30,162.06	7,503 Fully paid units	7,503
3/11/2015	Morgan Stanley Investment Management Company	Sell	1,114.5	-308 Fully paid units	-308
3/11/2015	Morgan Stanley Investment Management Company	Sell	2,347.42	-639 Fully paid units	-639
3/11/2015	Morgan Stanley Investment Management Company	Sell	2,680.92	-728 Fully paid units	-728
3/11/2015	Morgan Stanley Investment Management Company	Sell	1,449.71	-397 Fully paid units	-397
3/11/2015	Morgan Stanley Investment Management Company	Sell	5,767.68	-1,593 Fully paid units	-1,593
3/11/2015	Morgan Stanley Investment Management Company	Buy	3,170.05	788 Fully paid units	788
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	13,900.02	-3,382 Fully paid units	-3,382
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	22,116.38	-5,434 Fully paid units	-5,434
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	399.84	-98 Fully paid units	-98
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	2,381.36	-578 Fully paid units	-578
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	579,085.92	-142,100 Fully paid units	-142,100
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	57,140.79	-14,321 Fully paid units	-14,321
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	7,616.00	-1,904 Fully paid units	-1,904
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	16,727.94	-4,203 Fully paid units	-4,203
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	252,142.72	-63,200 Fully paid units	-63,200
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	315,202.10	-79,000 Fully paid units	-79,000
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	189,078.60	-47,400 Fully paid units	-47,400
3/12/2015	Morgan Stanley Australia Securities Limited	Sell	15,605.64	-3,882 Fully paid units	-3,882
3/13/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-12,006 Fully paid units	-12,006
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	2,153.32	-533 Fully paid units	-533
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	6,802.64	-1,688 Fully paid units	-1,688
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	645.54	-159 Fully paid units	-159
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,686.48	-908 Fully paid units	-908
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	32.48	-8 Fully paid units	-8
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	81.00	-20 Fully paid units	-20
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,086.76	-269 Fully paid units	-269
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,276.30	-815 Fully paid units	-815
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,543.05	-381 Fully paid units	-381
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	15,446.52	-3,852 Fully paid units	-3,852
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,624.75	-895 Fully paid units	-895
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,129.80	-280 Fully paid units	-280
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,485.95	-865 Fully paid units	-865
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	789.97	-197 Fully paid units	-197
3/13/2015	Morgan Stanley Australia Securities Limited	Sell	10,912.04	-2,701 Fully paid units	-2,701

3/13/2015	Morgan Stanley Australia Securities Limited	Sell	12,735.36	-3,168 Fully paid units	-3,168
3/13/2015	Morgan Stanley Investment Management Company	Sell	13,294.09	-3,565 Fully paid units	-3,565
3/13/2015	Morgan Stanley Investment Management Company	Sell	262,490.49	-73,285 Fully paid units	-73,285
3/13/2015	Morgan Stanley Investment Management Company	Sell	64,526.09	-17,524 Fully paid units	-17,524
3/13/2015	Morgan Stanley Investment Management Company	Transfer In	27,702.	6,840 Fully paid units	6,840
3/16/2015	Morgan Stanley Investment Management Company	Sell	8,257.05	-2,314 Fully paid units	-2,314
3/16/2015	Morgan Stanley Investment Management Company	Sell	53,865.08	-14,627 Fully paid units	-14,627
3/17/2015	Morgan Stanley Australia Securities Limited	Sell	2,454.21	-603 Fully paid units	-603
3/17/2015	Morgan Stanley Australia Securities Limited	Sell	13,340.70	-3,294 Fully paid units	-3,294
3/17/2015	Morgan Stanley Australia Securities Limited	Sell	8,033.52	-1,969 Fully paid units	-1,969
3/17/2015	Morgan Stanley Australia Securities Limited	Sell	15,206.62	-3,718 Fully paid units	-3,718
3/18/2015	Morgan Stanley Australia Securities Limited	Sell	721.00	-175 Fully paid units	-175
3/18/2015	Morgan Stanley Australia Securities Limited	Sell	15,487.20	-3,824 Fully paid units	-3,824
3/18/2015	Morgan Stanley Australia Securities Limited	Sell	15,716.16	-3,852 Fully paid units	-3,852
3/18/2015	Morgan Stanley Australia Securities Limited	Sell	15,817.80	-3,858 Fully paid units	-3,858
3/18/2015	Morgan Stanley Australia Securities Limited	Sell	65,007.87	-15,817 Fully paid units	-15,817
3/20/2015	Morgan Stanley & Co. International plc	Buy	487,765.08	119,844 Fully paid units	119,844
3/20/2015	Morgan Stanley & Co. International plc	Buy	52.91	13 Fully paid units	13
3/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,260.84	-316 Fully paid units	-316
3/20/2015	Morgan Stanley Australia Securities Limited	Sell	49,112.91	-12,309 Fully paid units	-12,309
3/20/2015	Morgan Stanley Australia Securities Limited	Sell	36,604.00	-9,151 Fully paid units	-9,151
3/20/2015	Morgan Stanley Australia Securities Limited	Sell	40,607.94	-10,203 Fully paid units	-10,203
3/20/2015	Morgan Stanley Australia Securities Limited	Sell	15,370.33	-3,833 Fully paid units	-3,833
3/20/2015	Morgan Stanley Australia Securities Limited	Buy	51,648.30	12,690 Fully paid units	12,690
3/20/2015	Morgan Stanley Australia Securities Limited	Buy	51,648.30	12,690 Fully paid units	12,690
3/20/2015	Morgan Stanley Investment Management Company	Buy	23,568.06	5,778 Fully paid units	5,778
3/23/2015	Morgan Stanley Australia Securities Limited	Sell	39,131.36	-9,832 Fully paid units	-9,832
3/23/2015	Morgan Stanley Australia Securities Limited	Sell	11,606.76	-2,931 Fully paid units	-2,931
3/23/2015	Morgan Stanley Australia Securities Limited	Sell	22,974.39	-5,787 Fully paid units	-5,787
3/24/2015	Morgan Stanley Australia Securities Limited	Sell	6,981.41	-1,741 Fully paid units	-1,741
3/24/2015	Morgan Stanley Australia Securities Limited	Sell	6,299.52	-1,544 Fully paid units	-1,544
3/24/2015	Morgan Stanley Australia Securities Limited	Sell	8,842.68	-2,178 Fully paid units	-2,178
3/24/2015	Morgan Stanley Australia Securities Limited	Sell	6,296.29	-1,547 Fully paid units	-1,547
3/24/2015	Morgan Stanley Investment Management Company	Sell	54,832.71	-14,953 Fully paid units	-14,953
3/25/2015	Morgan Stanley Australia Securities Limited	Sell	325,600.00	-80,000 Fully paid units	-80,000
3/25/2015	Morgan Stanley Australia Securities Limited	Sell	15,708.00	-3,850 Fully paid units	-3,850
3/25/2015	Morgan Stanley Australia Securities Limited	Sell	15,286.92	-3,756 Fully paid units	-3,756
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	6,887.56	-1,684 Fully paid units	-1,684
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	164.80	-40 Fully paid units	-40
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	7,217.73	-1,791 Fully paid units	-1,791
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	5,449.73	-1,339 Fully paid units	-1,339
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	15,126.75	-3,735 Fully paid units	-3,735
3/26/2015	Morgan Stanley Australia Securities Limited	Sell	32,334.00	-7,925 Fully paid units	-7,925
3/27/2015	Morgan Stanley & Co. International plc	Sell	31,722.90	-7,777 Fully paid units	-7,777
3/27/2015	Morgan Stanley & Co. International plc	Sell	30,513.33	-7,503 Fully paid units	-7,503
3/27/2015	Morgan Stanley Australia Securities Limited	Sell	26,296.62	-6,477 Fully paid units	-6,477
3/27/2015	Morgan Stanley Australia Securities Limited	Sell	6,548.85	-1,617 Fully paid units	-1,617
3/27/2015	Morgan Stanley Australia Securities Limited	Sell	8,391.08	-2,077 Fully paid units	-2,077
3/27/2015	Morgan Stanley Australia Securities Limited	Sell	9,670.83	-2,353 Fully paid units	-2,353
3/27/2015	Morgan Stanley Investment Management Company	Sell	16,217.35	-4,506 Fully paid units	-4,506
3/30/2015	Morgan Stanley Australia Securities Limited	Sell	4,251.78	-1,027 Fully paid units	-1,027
3/30/2015	Morgan Stanley Australia Securities Limited	Sell	16,400.23	-3,971 Fully paid units	-3,971
3/30/2015	Morgan Stanley Australia Securities Limited	Sell	2,579.20	-620 Fully paid units	-620
3/30/2015	Morgan Stanley Investment Management Company	Sell	26,176.56	-7,130 Fully paid units	-7,130
3/30/2015	Morgan Stanley Investment Management Company	Buy	2,541.97	635 Fully paid units	635
3/31/2015	Morgan Stanley & Co. International plc	Sell	19,563.05	-4,941 Fully paid units	-4,941
3/31/2015	Morgan Stanley & Co. International plc	Sell	21,833.42	-5,515 Fully paid units	-5,515
3/31/2015	Morgan Stanley & Co. International plc	Buy	162,403.80	41,642 Fully paid units	41,642
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	3,636.52	-916 Fully paid units	-916
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	1,700.24	-424 Fully paid units	-424
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	2,490.84	-629 Fully paid units	-629
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	4,772.04	-1,196 Fully paid units	-1,196
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	1,376.55	-345 Fully paid units	-345
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	2,644.00	-661 Fully paid units	-661
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	3.95	-1 Fully paid units	-1
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	8,374.00	-2,120 Fully paid units	-2,120
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	8,384.00	-2,098 Fully paid units	-2,098
3/31/2015	Morgan Stanley Australia Securities Limited	Sell	210.41	-53 Fully paid units	-53
3/31/2015	Morgan Stanley Australia Securities Limited	Buy	7,038.00	1,800 Fully paid units	1,800
4/1/2015	Morgan Stanley & Co. International plc	Buy	27,476.70	7,005 Fully paid units	7,005
4/1/2015	Morgan Stanley & Co. International plc	Buy	4,539.15	1,155 Fully paid units	1,155
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,412.00	-353 Fully paid units	-353
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	421.58	-105 Fully paid units	-105
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	7,201.96	-1,796 Fully paid units	-1,796
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	2,105.08	-523 Fully paid units	-523
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,271.17	-317 Fully paid units	-317
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	883.08	-223 Fully paid units	-223
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,644.24	-408 Fully paid units	-408
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	255.68	-64 Fully paid units	-64
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,768.80	-440 Fully paid units	-440
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	5,346.60	-1,340 Fully paid units	-1,340
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,744.00	-436 Fully paid units	-436
4/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,356.60	-340 Fully paid units	-340
4/1/2015	Morgan Stanley Australia Securities Limited	Buy	25,340.71	6,481 Fully paid units	6,481
4/1/2015	Morgan Stanley Australia Securities Limited	Buy	53,217.58	13,507 Fully paid units	13,507
4/1/2015	Morgan Stanley Australia Securities Limited	Buy	23,946.00	6,140 Fully paid units	6,140
4/1/2015	Morgan Stanley Australia Securities Limited	Buy	24,927.99	6,343 Fully paid units	6,343
4/1/2015	Morgan Stanley Investment Management Company	Sell	50,345.76	-14,327 Fully paid units	-14,327
4/1/2015	Morgan Stanley Investment Management Company	Buy	4,739.97	1,212 Fully paid units	1,212
4/1/2015	Morgan Stanley Investment Management Company	Buy	10,363.79	2,650 Fully paid units	2,650
4/2/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-35,132 Fully paid units	-35,132
4/2/2015	Morgan Stanley & Co. International plc	Sell	20,012.68	-5,006 Fully paid units	-5,006
4/2/2015	Morgan Stanley & Co. International plc	Sell	21,331.57	-5,346 Fully paid units	-5,346
4/2/2015	Morgan Stanley Australia Securities Limited	Sell	19,259.73	-4,827 Fully paid units	-4,827
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	34,531.28	8,809 Fully paid units	8,809
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	22,850.75	5,785 Fully paid units	5,785
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	6,805.50	1,745 Fully paid units	1,745
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	13,806.09	3,513 Fully paid units	3,513
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	1,623.09	413 Fully paid units	413
4/2/2015	Morgan Stanley Australia Securities Limited	Buy	18,029.44	4,576 Fully paid units	4,576
4/2/2015	Morgan Stanley Investment Management Company	Sell	28,822.35	-7,849 Fully paid units	-7,849
4/7/2015	Morgan Stanley & Co. International plc	Sell	159,147.30	-40,807 Fully paid units	-40,807
4/7/2015	Morgan Stanley & Co. International plc	Sell	754.56	-192 Fully paid units	-192
4/7/2015	Morgan Stanley & Co. International plc	Sell	728.90	-185 Fully paid units	-185
4/7/2015	Morgan Stanley & Co. International plc	Sell	699.15	-177 Fully paid units	-177
4/7/2015	Morgan Stanley & Co. International plc	Sell	919.62	-234 Fully paid units	-234
4/7/2015	Morgan Stanley & Co. International plc	Sell	185.18	-47 Fully paid units	-47
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	2,736.16	698 Fully paid units	698

4/8/2015	Morgan Stanley Australia Securities Limited	Buy	2,939.24	746 Fully paid units	746
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	3,002.88	768 Fully paid units	768
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	10,477.38	2,666 Fully paid units	2,666
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	4,089.52	1,054 Fully paid units	1,054
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	1,305.88	337 Fully paid units	337
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	2,256.07	577 Fully paid units	577
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	4,287.63	1,091 Fully paid units	1,091
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	1,981.44	512 Fully paid units	512
4/8/2015	Morgan Stanley Australia Securities Limited	Buy	1,688.70	433 Fully paid units	433
4/8/2015	Morgan Stanley Investment Management Company	Buy	2,404.4	614 Fully paid units	614
4/9/2015	Morgan Stanley & Co. International plc	Sell	28,821.66	-7,383 Fully paid units	-7,383
4/9/2015	Morgan Stanley & Co. International plc	Sell	20,287.03	-5,180 Fully paid units	-5,180
4/9/2015	Morgan Stanley Australia Securities Limited	Buy	334,135.00	85,000 Fully paid units	85,000
4/10/2015	Morgan Stanley Australia Securities Limited	Buy	13,250.99	3,389 Fully paid units	3,389
4/10/2015	Morgan Stanley Australia Securities Limited	Buy	28,048.80	7,192 Fully paid units	7,192
4/10/2015	Morgan Stanley Australia Securities Limited	Buy	82,842.44	21,170 Fully paid units	21,170
4/10/2015	Morgan Stanley Investment Management Company	Sell	7,466.77	-2,045 Fully paid units	-2,045
4/10/2015	Morgan Stanley Investment Management Company	Sell	12,811.89	-3,483 Fully paid units	-3,483
4/13/2015	Morgan Stanley & Co. International plc	Sell	90,545.34	-23,373 Fully paid units	-23,373
4/13/2015	Morgan Stanley & Co. International plc	Sell	132,364.51	-34,063 Fully paid units	-34,063
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	6,712.44	1,708 Fully paid units	1,708
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	1,944.32	496 Fully paid units	496
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	38,498.32	9,821 Fully paid units	9,821
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	1,927.63	493 Fully paid units	493
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	1,632.56	417 Fully paid units	417
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	2,577.90	661 Fully paid units	661
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	530.55	135 Fully paid units	135
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	1,965.00	500 Fully paid units	500
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	441,074.98	112,330 Fully paid units	112,330
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	8,214.91	2,101 Fully paid units	2,101
4/13/2015	Morgan Stanley Australia Securities Limited	Buy	6,646.44	1,713 Fully paid units	1,713
4/14/2015	Morgan Stanley Australia Securities Limited	Buy	6,702.84	1,732 Fully paid units	1,732
4/14/2015	Morgan Stanley Australia Securities Limited	Buy	15,973.65	4,149 Fully paid units	4,149
4/15/2015	Morgan Stanley Australia Securities Limited	Buy	220.59	57 Fully paid units	57
4/15/2015	Morgan Stanley Australia Securities Limited	Buy	7,141.75	1,855 Fully paid units	1,855
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	16,082.20	4,210 Fully paid units	4,210
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	850.85	221 Fully paid units	221
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	7,040.88	1,848 Fully paid units	1,848
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,528.65	395 Fully paid units	395
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,261.72	329 Fully paid units	329
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,473.10	908 Fully paid units	908
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	2,361.60	615 Fully paid units	615
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,121.92	813 Fully paid units	813
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,368.04	884 Fully paid units	884
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,338.16	344 Fully paid units	344
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	1,321.35	345 Fully paid units	345
4/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,842.30	998 Fully paid units	998
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	782.80	206 Fully paid units	206
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	13,841.73	3,633 Fully paid units	3,633
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	4,638.96	1,224 Fully paid units	1,224
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	4,744.44	1,242 Fully paid units	1,242
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	68.49	18 Fully paid units	18
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	535.80	141 Fully paid units	141
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	10,271.76	2,696 Fully paid units	2,696
4/20/2015	Morgan Stanley Australia Securities Limited	Buy	1,910.00	500 Fully paid units	500
4/20/2015	Morgan Stanley Investment Management Company	Sell	56,762.42	-16,153 Fully paid units	-16,153
4/21/2015	Morgan Stanley Australia Securities Limited	Sell	15,037.65	-3,807 Fully paid units	-3,807
4/21/2015	Morgan Stanley Australia Securities Limited	Sell	71,520.34	-18,100 Fully paid units	-18,100
4/21/2015	Morgan Stanley Australia Securities Limited	Sell	9,152.97	-2,329 Fully paid units	-2,329
4/21/2015	Morgan Stanley Australia Securities Limited	Sell	7,706.64	-1,956 Fully paid units	-1,956
4/21/2015	Morgan Stanley Australia Securities Limited	Sell	334,398.50	-85,000 Fully paid units	-85,000
4/21/2015	Morgan Stanley Investment Management Company	Buy	49,736.63	13,006 Fully paid units	13,006
4/21/2015	Morgan Stanley Investment Management Company	Buy	2,956.05	773 Fully paid units	773
4/22/2015	Morgan Stanley Australia Securities Limited	Buy	3,297.30	870 Fully paid units	870
4/22/2015	Morgan Stanley Australia Securities Limited	Buy	6,221.88	1,646 Fully paid units	1,646
4/22/2015	Morgan Stanley Australia Securities Limited	Buy	1,769.93	467 Fully paid units	467
4/22/2015	Morgan Stanley Australia Securities Limited	Buy	8,172.36	2,162 Fully paid units	2,162
4/22/2015	Morgan Stanley Australia Securities Limited	Buy	6,200.24	1,649 Fully paid units	1,649
4/23/2015	Morgan Stanley & Co. International plc	Sell	71,068.40	-18,657 Fully paid units	-18,657
4/23/2015	Morgan Stanley Investment Management Company	Sell	85,256.63	-23,154 Fully paid units	-23,154
4/23/2015	Morgan Stanley Investment Management Company	Sell	61,686.6	-16,799 Fully paid units	-16,799
4/24/2015	Morgan Stanley & Co. International plc	Sell	20,071.92	-5,253 Fully paid units	-5,253
4/24/2015	Morgan Stanley Australia Securities Limited	Sell	1,093.47	-287 Fully paid units	-287
4/27/2015	Morgan Stanley & Co. International plc	Sell	15,960.09	-4,219 Fully paid units	-4,219
4/27/2015	Morgan Stanley Australia Securities Limited	Sell	114,512.79	-30,300 Fully paid units	-30,300
4/27/2015	Morgan Stanley Australia Securities Limited	Buy	7,554.02	1,957 Fully paid units	1,957
4/27/2015	Morgan Stanley Australia Securities Limited	Buy	6,526.30	1,700 Fully paid units	1,700
4/28/2015	Morgan Stanley Australia Securities Limited	Sell	20,888.82	-5,454 Fully paid units	-5,454
4/28/2015	Morgan Stanley Australia Securities Limited	Sell	216,294.00	-56,400 Fully paid units	-56,400
4/28/2015	Morgan Stanley Australia Securities Limited	Sell	1,821.05	-473 Fully paid units	-473
4/28/2015	Morgan Stanley Australia Securities Limited	Sell	24,998.40	-6,510 Fully paid units	-6,510
4/28/2015	Morgan Stanley Australia Securities Limited	Sell	32,902.10	-8,546 Fully paid units	-8,546
4/28/2015	Morgan Stanley Investment Management Company	Sell	15,013.18	-4,026 Fully paid units	-4,026
4/29/2015	Morgan Stanley & Co. International plc	Sell	62,196.19	-16,219 Fully paid units	-16,219
4/29/2015	Morgan Stanley & Co. International plc	Sell	107,568.16	-28,037 Fully paid units	-28,037
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,399.93	1,671 Fully paid units	1,671
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	12,651.84	3,312 Fully paid units	3,312
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	28,629.72	7,574 Fully paid units	7,574
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	12,404.67	3,273 Fully paid units	3,273
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,895.84	1,834 Fully paid units	1,834
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,929.26	1,838 Fully paid units	1,838
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	13,338.81	3,501 Fully paid units	3,501
4/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,121.80	1,611 Fully paid units	1,611
4/30/2015	Morgan Stanley & Co. International plc	Sell	10,872.05	-2,824 Fully paid units	-2,824
4/30/2015	Morgan Stanley & Co. International plc	Sell	13,991.22	-3,635 Fully paid units	-3,635
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	4,415.95	-1,147 Fully paid units	-1,147
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,363.20	-355 Fully paid units	-355
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	15,611.75	-4,055 Fully paid units	-4,055
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	37,010.05	-9,613 Fully paid units	-9,613
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	4,683.21	-1,218 Fully paid units	-1,218
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	4,898.34	-1,269 Fully paid units	-1,269
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,625.40	-420 Fully paid units	-420
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,208.18	-313 Fully paid units	-313
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	19,334.40	-5,035 Fully paid units	-5,035
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	8,858.70	-2,295 Fully paid units	-2,295
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,417.10	-370 Fully paid units	-370
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	59,988.48	-15,622 Fully paid units	-15,622
4/30/2015	Morgan Stanley Australia Securities Limited	Sell	5,828.76	-1,512 Fully paid units	-1,512

4/30/2015	Morgan Stanley Australia Securities Limited	Buy	29,616.80	8,000 Fully paid units	8,000
4/30/2015	Morgan Stanley Australia Securities Limited	Buy	55,051.56	14,800 Fully paid units	14,800
5/1/2015	Morgan Stanley Australia Securities Limited	Sell	29,471.75	-7,655 Fully paid units	-7,655
5/1/2015	Morgan Stanley Australia Securities Limited	Sell	15,118.08	-3,937 Fully paid units	-3,937
5/1/2015	Morgan Stanley Australia Securities Limited	Sell	1,574.65	-409 Fully paid units	-409
5/1/2015	Morgan Stanley Australia Securities Limited	Sell	15,802.58	-4,126 Fully paid units	-4,126
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	5,417.49	1,437 Fully paid units	1,437
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	31,739.52	8,672 Fully paid units	8,672
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,090.00	1,624 Fully paid units	1,624
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,792.50	478 Fully paid units	478
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,865.28	1,028 Fully paid units	1,028
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,064.40	815 Fully paid units	815
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,301.10	1,703 Fully paid units	1,703
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,196.42	326 Fully paid units	326
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,764.36	468 Fully paid units	468
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	912.47	243 Fully paid units	243
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	9,566.25	2,551 Fully paid units	2,551
5/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,527.36	1,736 Fully paid units	1,736
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	34.02	9 Fully paid units	9
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	21,332.96	5,704 Fully paid units	5,704
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	71,926.62	18,978 Fully paid units	18,978
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	12,707.20	3,344 Fully paid units	3,344
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	30,705.00	8,188 Fully paid units	8,188
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	17,426.94	4,574 Fully paid units	4,574
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	27,158.48	7,223 Fully paid units	7,223
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	16,208.64	4,288 Fully paid units	4,288
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	74,996.61	19,893 Fully paid units	19,893
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	126,487.20	33,600 Fully paid units	33,600
5/4/2015	Morgan Stanley Australia Securities Limited	Buy	42,455.84	11,200 Fully paid units	11,200
5/5/2015	Morgan Stanley Australia Securities Limited	Sell	372,000.00	-100,000 Fully paid units	-100,000
5/5/2015	Morgan Stanley Australia Securities Limited	Buy	26,505.50	7,000 Fully paid units	7,000
5/5/2015	Morgan Stanley Australia Securities Limited	Buy	17,857.47	4,687 Fully paid units	4,687
5/5/2015	Morgan Stanley Australia Securities Limited	Buy	15,262.33	4,027 Fully paid units	4,027
5/5/2015	Morgan Stanley Australia Securities Limited	Buy	18,060.84	4,778 Fully paid units	4,778
5/5/2015	Morgan Stanley Australia Securities Limited	Buy	7,014.80	1,846 Fully paid units	1,846
5/5/2015	Morgan Stanley Investment Management Company	Sell	21,954.21	-6,058 Fully paid units	-6,058
5/5/2015	Morgan Stanley Investment Management Company	Buy	2,768.1	730 Fully paid units	730
5/5/2015	Morgan Stanley Investment Management Company	Buy	28,098.1	7,410 Fully paid units	7,410
5/5/2015	Morgan Stanley Investment Management Company	Buy	10,696.99	2,821 Fully paid units	2,821
5/5/2015	Morgan Stanley Investment Management Company	Buy	5,630.67	1,489 Fully paid units	1,489
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	9,428.54	2,521 Fully paid units	2,521
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	16,765.49	4,519 Fully paid units	4,519
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	14,987.14	4,018 Fully paid units	4,018
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	5,773.44	1,552 Fully paid units	1,552
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	50,358.08	13,600 Fully paid units	13,600
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	5,358.08	1,456 Fully paid units	1,456
5/6/2015	Morgan Stanley Australia Securities Limited	Buy	11,540.30	3,119 Fully paid units	3,119
5/7/2015	Morgan Stanley Australia Securities Limited	Buy	5,599.10	1,534 Fully paid units	1,534
5/7/2015	Morgan Stanley Australia Securities Limited	Buy	728.84	200 Fully paid units	200
5/8/2015	Morgan Stanley Australia Securities Limited	Buy	6,114.22	1,666 Fully paid units	1,666
5/8/2015	Morgan Stanley Australia Securities Limited	Buy	1,659.68	451 Fully paid units	451
5/11/2015	Morgan Stanley & Co. International plc	Sell	81,410.61	-21,901 Fully paid units	-21,901
5/11/2015	Morgan Stanley & Co. International plc	Sell	54,680.23	-14,704 Fully paid units	-14,704
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	5,430.88	1,456 Fully paid units	1,456
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	2,198.33	599 Fully paid units	599
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	670.61	181 Fully paid units	181
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	8,984.78	2,397 Fully paid units	2,397
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	2,807.84	763 Fully paid units	763
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	5,776.47	1,557 Fully paid units	1,557
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,381.16	1,173 Fully paid units	1,173
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	6,410.36	1,714 Fully paid units	1,714
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	14,020.09	3,779 Fully paid units	3,779
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	12,152.34	3,258 Fully paid units	3,258
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,910.40	1,320 Fully paid units	1,320
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	32,925.72	8,851 Fully paid units	8,851
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	1,724.68	463 Fully paid units	463
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	21,082.50	5,622 Fully paid units	5,622
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	44,232.98	11,827 Fully paid units	11,827
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	18,105.00	4,828 Fully paid units	4,828
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	4,856.04	1,316 Fully paid units	1,316
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	561.51	153 Fully paid units	153
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	6,736.92	1,811 Fully paid units	1,811
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	1,633.43	435 Fully paid units	435
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	20,845.44	5,544 Fully paid units	5,544
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	2,649.42	718 Fully paid units	718
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	5,111.84	1,376 Fully paid units	1,376
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	1,614.06	441 Fully paid units	441
5/12/2015	Morgan Stanley Australia Securities Limited	Buy	15,429.00	4,170 Fully paid units	4,170
5/13/2015	Morgan Stanley Australia Securities Limited	Buy	11.22	3 Fully paid units	3
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	134,976.00	-36,480 Fully paid units	-36,480
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	6,705.00	-1,800 Fully paid units	-1,800
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	10,442.08	-2,792 Fully paid units	-2,792
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	166,629.12	-44,800 Fully paid units	-44,800
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	44,625.60	-12,000 Fully paid units	-12,000
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	17,913.75	-4,777 Fully paid units	-4,777
5/14/2015	Morgan Stanley Australia Securities Limited	Sell	126,797.44	-34,100 Fully paid units	-34,100
5/14/2015	Morgan Stanley Investment Management Company	Sell	92,201.18	-25,040 Fully paid units	-25,040
5/15/2015	Morgan Stanley & Co. International plc	Buy	6,271.65	1,629 Fully paid units	1,629
5/15/2015	Morgan Stanley Australia Securities Limited	Sell	14,872.56	-3,998 Fully paid units	-3,998
5/15/2015	Morgan Stanley Australia Securities Limited	Sell	14,853.75	-3,961 Fully paid units	-3,961
5/15/2015	Morgan Stanley Investment Management Company	Sell	32,322.21	-9,198 Fully paid units	-9,198
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	1,925.12	-512 Fully paid units	-512
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	1,257.51	-334 Fully paid units	-334
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	30,140.16	-8,016 Fully paid units	-8,016
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	10,948.08	-2,904 Fully paid units	-2,904
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	98,449.20	-26,100 Fully paid units	-26,100
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	11,630.45	-3,085 Fully paid units	-3,085
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	22,672.50	-6,046 Fully paid units	-6,046
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	16,050.19	-4,303 Fully paid units	-4,303
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	31,748.86	-8,489 Fully paid units	-8,489
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	4,492.50	-1,198 Fully paid units	-1,198
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	841.50	-225 Fully paid units	-225
5/18/2015	Morgan Stanley Australia Securities Limited	Sell	3,451.14	-913 Fully paid units	-913
5/19/2015	Morgan Stanley Australia Securities Limited	Sell	17,884.68	-4,782 Fully paid units	-4,782
5/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,615.86	423 Fully paid units	423
5/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,028.93	269 Fully paid units	269
5/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,134.54	297 Fully paid units	297
5/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,235.24	1,628 Fully paid units	1,628

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5/19/2015	Morgan Stanley Australia Securities Limited	Buy	4,810.48	1,256 Fully paid units	1,256
5/20/2015	Morgan Stanley Australia Securities Limited	Sell	30,745.80	-8,091 Fully paid units	-8,091
5/20/2015	Morgan Stanley Australia Securities Limited	Sell	14,371.32	-3,772 Fully paid units	-3,772
5/20/2015	Morgan Stanley Australia Securities Limited	Sell	65,073.70	-17,035 Fully paid units	-17,035
5/20/2015	Morgan Stanley Australia Securities Limited	Sell	26,231.67	-6,849 Fully paid units	-6,849
5/20/2015	Morgan Stanley Investment Management Company	Sell	78,876.01	-20,969 Fully paid units	-20,969
5/21/2015	Morgan Stanley Australia Securities Limited	Sell	14,242.56	-3,709 Fully paid units	-3,709
5/21/2015	Morgan Stanley Australia Securities Limited	Sell	47,999.48	-12,371 Fully paid units	-12,371
5/21/2015	Morgan Stanley Australia Securities Limited	Sell	64,133.90	-16,615 Fully paid units	-16,615
5/21/2015	Morgan Stanley Australia Securities Limited	Sell	6,010.05	-1,545 Fully paid units	-1,545
5/21/2015	Morgan Stanley Australia Securities Limited	Sell	54,504.45	-14,157 Fully paid units	-14,157
5/22/2015	Morgan Stanley Australia Securities Limited	Sell	27,889.82	-7,301 Fully paid units	-7,301
5/22/2015	Morgan Stanley Australia Securities Limited	Sell	6,191.25	-1,625 Fully paid units	-1,625
5/22/2015	Morgan Stanley Australia Securities Limited	Sell	29,942.94	-7,818 Fully paid units	-7,818
5/22/2015	Morgan Stanley Investment Management Company	Sell	33,124.48	-9,061 Fully paid units	-9,061
5/22/2015	Morgan Stanley Investment Management Company	Sell	7,333.73	-2,015 Fully paid units	-2,015
5/25/2015	Morgan Stanley Australia Securities Limited	Sell	6,001.92	-1,563 Fully paid units	-1,563
5/25/2015	Morgan Stanley Australia Securities Limited	Sell	1,597.11	-417 Fully paid units	-417
5/25/2015	Morgan Stanley Australia Securities Limited	Sell	14,764.30	-3,865 Fully paid units	-3,865
5/27/2015	Morgan Stanley Australia Securities Limited	Sell	6,260.92	-1,622 Fully paid units	-1,622
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	8,023.40	2,084 Fully paid units	2,084
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	5,829.12	1,518 Fully paid units	1,518
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	8,182.44	2,142 Fully paid units	2,142
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	9,814.56	2,576 Fully paid units	2,576
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	6,869.25	1,775 Fully paid units	1,775
5/27/2015	Morgan Stanley Australia Securities Limited	Buy	23,539.18	6,146 Fully paid units	6,146
5/28/2015	Morgan Stanley & Co. International plc	Buy	7.84	2 Fully paid units	2
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	5,783.04	1,506 Fully paid units	1,506
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	5,609.20	1,480 Fully paid units	1,480
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	12,186.02	3,157 Fully paid units	3,157
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	6,241.88	1,634 Fully paid units	1,634
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	12,422.20	3,269 Fully paid units	3,269
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	4,980.17	1,300 Fully paid units	1,300
5/28/2015	Morgan Stanley Australia Securities Limited	Buy	37,738.05	9,905 Fully paid units	9,905
5/29/2015	Morgan Stanley & Co. International plc	Buy	59,931.84	15,092 Fully paid units	15,092
5/29/2015	Morgan Stanley Australia Securities Limited	Buy	23,616.40	6,040 Fully paid units	6,040
5/29/2015	Post Sale Portfolio Issuer Pty Ltd ('PSP')	Acquisition of a relevant interest in IOF units pursuant to an off-market intragroup transfer of IOF units from PSP to IOMH. As IOMH was a related body corporate of PSP at the time of transfer, there was no change to the voting power of either PSP or the other Substantial Holders in this notice	91,056,114.53	22,936,049 Fully paid units	22,936,049
5/29/2015	Investa Office Management Holdings Pty Limited ('IOMH')	Disposal of a relevant interest in IOF units pursuant to an off-market intragroup transfer of IOF units from PSP to IOMH. As IOMH was a related body corporate of PSP at the time of transfer, there was no change to the voting power of either PSP or the other Substantial Holders in this notice	91,056,114.53	22,936,049 Fully paid units	22,936,049
6/1/2015	Morgan Stanley & Co. International plc	Buy	91,793.94	23,006 Fully paid units	23,006
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	91,793.94	23,006 Fully paid units	23,006
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	12,358.53	3,177 Fully paid units	3,177
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	9,066.51	2,307 Fully paid units	2,307
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	56,483.84	14,336 Fully paid units	14,336
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	5,950.56	1,518 Fully paid units	1,518
6/1/2015	Morgan Stanley Australia Securities Limited	Buy	26,255.65	6,647 Fully paid units	6,647
6/1/2015	Morgan Stanley Investment Management Company	Sell	15,141.09	-4,178 Fully paid units	-4,178
6/2/2015	Morgan Stanley Australia Securities Limited	Buy	8,776.90	2,222 Fully paid units	2,222
6/2/2015	Morgan Stanley Investment Management Company	Sell	23,362.54	-6,265 Fully paid units	-6,265
6/2/2015	Morgan Stanley Investment Management Company	Sell	2,867.18	-778 Fully paid units	-778
6/3/2015	Morgan Stanley & Co. International plc	Sell	23,264.20	-5,860 Fully paid units	-5,860
6/3/2015	Morgan Stanley & Co. International plc	Sell	36,651.04	-9,232 Fully paid units	-9,232
6/3/2015	Morgan Stanley Australia Securities Limited	Buy	16,633.50	4,265 Fully paid units	4,265
6/3/2015	Morgan Stanley Australia Securities Limited	Buy	22,167.98	5,743 Fully paid units	5,743
6/3/2015	Morgan Stanley Australia Securities Limited	Buy	6,509.34	1,682 Fully paid units	1,682
6/3/2015	Morgan Stanley Australia Securities Limited	Buy	1,370.30	355 Fully paid units	355
6/3/2015	Morgan Stanley Investment Management Company	Buy	77,596.08	19,830 Fully paid units	19,830
6/3/2015	Morgan Stanley Investment Management Company	Buy	5,654.38	1,445 Fully paid units	1,445
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	1,274.37	-321 Fully paid units	-321
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	91,793.94	-23,006 Fully paid units	-23,006
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	1,008.80	-260 Fully paid units	-260
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	2,956.59	-741 Fully paid units	-741
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	986.70	-253 Fully paid units	-253
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	934.56	-236 Fully paid units	-236
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	26,255.65	-6,647 Fully paid units	-6,647
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	3,612.98	-917 Fully paid units	-917
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	953.48	-242 Fully paid units	-242
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	2,029.24	-523 Fully paid units	-523
6/4/2015	Morgan Stanley Australia Securities Limited	Sell	1,054.48	-269 Fully paid units	-269
6/4/2015	Morgan Stanley Australia Securities Limited	Buy	426,933.25	110,023 Fully paid units	110,023
6/4/2015	Morgan Stanley Australia Securities Limited	Buy	2,725,170.00	700,000 Fully paid units	700,000
6/4/2015	Morgan Stanley Investment Management Company	Sell	20,753.91	-5,742 Fully paid units	-5,742
6/5/2015	Morgan Stanley & Co. International plc	Sell	90,797.94	-23,006 Fully paid units	-23,006
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	167.70	-43 Fully paid units	-43
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	7,100.32	-1,784 Fully paid units	-1,784
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,000.88	-255 Fully paid units	-255
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,823.26	-461 Fully paid units	-461
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	4,018.00	-1,025 Fully paid units	-1,025
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	17,499.24	-4,419 Fully paid units	-4,419
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	355.81	-91 Fully paid units	-91
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	13,240.17	-3,369 Fully paid units	-3,369
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	661.64	-169 Fully paid units	-169
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	2,150.61	-539 Fully paid units	-539
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,814.04	-461 Fully paid units	-461
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	2,843.28	-718 Fully paid units	-718
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	5,128.50	-1,300 Fully paid units	-1,300
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	9,911.46	-2,522 Fully paid units	-2,522
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	6,162.16	-1,564 Fully paid units	-1,564
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	10,279.46	-2,609 Fully paid units	-2,609
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	4,613.82	-1,174 Fully paid units	-1,174
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	11,873.70	-3,006 Fully paid units	-3,006

6/5/2015	Morgan Stanley Australia Securities Limited	Sell	3,378.24	-864 Fully paid units	-864
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,232.40	-316 Fully paid units	-316
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	237.90	-61 Fully paid units	-61
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	54,956.71	-13,843 Fully paid units	-13,843
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	3,237.92	-826 Fully paid units	-826
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	6,442.19	-1,633 Fully paid units	-1,633
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	5,782.89	-1,479 Fully paid units	-1,479
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	286.53	-73 Fully paid units	-73
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	4,258.10	-1,078 Fully paid units	-1,078
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	7,850.70	-1,980 Fully paid units	-1,980
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	11,549.80	-2,924 Fully paid units	-2,924
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	9,803.92	-2,501 Fully paid units	-2,501
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	7,718.46	-1,959 Fully paid units	-1,959
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	9,456.48	-2,388 Fully paid units	-2,388
6/5/2015	Morgan Stanley Australia Securities Limited	Sell	1,421.26	-358 Fully paid units	-358
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	100,163.61	25,749 Fully paid units	25,749
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	20,042.72	5,159 Fully paid units	5,159
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	176,248.80	45,192 Fully paid units	45,192
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,310.80	1,367 Fully paid units	1,367
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	12,090.00	3,120 Fully paid units	3,120
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	1,931.13	499 Fully paid units	499
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,592.66	1,447 Fully paid units	1,447
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	20,172.12	5,199 Fully paid units	5,199
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,835.52	1,504 Fully paid units	1,504
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	2,886.20	741 Fully paid units	741
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	6,990.60	1,830 Fully paid units	1,830
6/5/2015	Morgan Stanley Australia Securities Limited	Buy	12,629.76	3,289 Fully paid units	3,289
6/5/2015	Morgan Stanley Investment Management Company	Sell	13,314.59	-3,674 Fully paid units	-3,674
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	12,104.40	-3,144 Fully paid units	-3,144
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,671.35	-1,715 Fully paid units	-1,715
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	3,538.89	-918 Fully paid units	-918
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,619.10	-420 Fully paid units	-420
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	926.30	-236 Fully paid units	-236
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	3,453.03	-882 Fully paid units	-882
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	8,125.30	-2,105 Fully paid units	-2,105
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	88,373.35	-22,373 Fully paid units	-22,373
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	22,677.50	-5,875 Fully paid units	-5,875
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	143.01	-37 Fully paid units	-37
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	5,378.10	-1,379 Fully paid units	-1,379
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,831.68	-477 Fully paid units	-477
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,316.80	-1,645 Fully paid units	-1,645
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	930.00	-240 Fully paid units	-240
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	17,642.36	-4,547 Fully paid units	-4,547
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,716.96	-438 Fully paid units	-438
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,631.03	-422 Fully paid units	-422
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,794.87	-462 Fully paid units	-462
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	33,421.32	-8,636 Fully paid units	-8,636
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,370.30	-355 Fully paid units	-355
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	18,663.12	-4,761 Fully paid units	-4,761
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,356.00	-608 Fully paid units	-608
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	7,511.35	-1,951 Fully paid units	-1,951
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	3,823.98	-978 Fully paid units	-978
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	3.88	-1 Fully paid units	-1
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,044.34	-1,538 Fully paid units	-1,538
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	26,337.76	-6,736 Fully paid units	-6,736
6/9/2015	Morgan Stanley Australia Securities Limited	Sell	11,962.17	-3,091 Fully paid units	-3,091
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	953.42	247 Fully paid units	247
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	5,457.75	1,425 Fully paid units	1,425
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	2,582.34	669 Fully paid units	669
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,006.20	260 Fully paid units	260
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	2,700.15	705 Fully paid units	705
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,962.09	507 Fully paid units	507
6/9/2015	Morgan Stanley Australia Securities Limited	Buy	2,469.12	643 Fully paid units	643
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	73,287.60	-18,840 Fully paid units	-18,840
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	28,471.59	-7,357 Fully paid units	-7,357
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,277.12	-593 Fully paid units	-593
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	21,896.46	-5,658 Fully paid units	-5,658
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	620.00	-160 Fully paid units	-160
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,705.62	-434 Fully paid units	-434
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	14,235.00	-3,650 Fully paid units	-3,650
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,713.25	-445 Fully paid units	-445
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	78.20	-20 Fully paid units	-20
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	5,969.67	-1,519 Fully paid units	-1,519
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,716.96	-438 Fully paid units	-438
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,266.51	-326 Fully paid units	-326
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,690.16	-956 Fully paid units	-956
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	7,527.20	-1,940 Fully paid units	-1,940
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	14,264.25	-3,705 Fully paid units	-3,705
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,355.36	-344 Fully paid units	-344
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,784.07	-461 Fully paid units	-461
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,767.32	-452 Fully paid units	-452
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,255.87	-589 Fully paid units	-589
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	11,230.45	-2,917 Fully paid units	-2,917
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	18,042.00	-4,650 Fully paid units	-4,650
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,964.45	-505 Fully paid units	-505
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	25,464.42	-6,597 Fully paid units	-6,597
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,021.51	-519 Fully paid units	-519
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	32,374.72	-8,344 Fully paid units	-8,344
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,486.72	-908 Fully paid units	-908
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	116,700.00	-30,000 Fully paid units	-30,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	96,125.00	-25,000 Fully paid units	-25,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	97,250.00	-25,000 Fully paid units	-25,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	77,300.00	-20,000 Fully paid units	-20,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	96,875.00	-25,000 Fully paid units	-25,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	175,275.00	-45,000 Fully paid units	-45,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	116,550.00	-30,000 Fully paid units	-30,000
6/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,717,960.00	-700,000 Fully paid units	-700,000
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,698.40	-440 Fully paid units	-440
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,312.96	-1,644 Fully paid units	-1,644
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,153.45	-295 Fully paid units	-295
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,464.98	-383 Fully paid units	-383
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	5,835.52	-1,504 Fully paid units	-1,504
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,345.30	-1,627 Fully paid units	-1,627
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	52,627.20	-13,705 Fully paid units	-13,705
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	7,832.35	-2,045 Fully paid units	-2,045
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	4,773.60	-1,224 Fully paid units	-1,224
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,304.30	-865 Fully paid units	-865
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	1,797.95	-467 Fully paid units	-467

6/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,130.64	-1,576 Fully paid units	-1,576
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	12,520.27	-3,269 Fully paid units	-3,269
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	4,078.13	-1,043 Fully paid units	-1,043
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,531.87	-927 Fully paid units	-927
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,648.82	-938 Fully paid units	-938
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,355.29	-867 Fully paid units	-867
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	3,262.28	-854 Fully paid units	-854
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	5,310.80	-1,367 Fully paid units	-1,367
6/11/2015	Morgan Stanley Australia Securities Limited	Sell	2,103.70	-545 Fully paid units	-545
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	7,328.70	-1,916 Fully paid units	-1,916
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,799.22	-471 Fully paid units	-471
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,119.40	-290 Fully paid units	-290
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	5,000.84	-1,304 Fully paid units	-1,304
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	4,016.64	-1,046 Fully paid units	-1,046
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	9,957.51	-2,573 Fully paid units	-2,573
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	3,490.56	-909 Fully paid units	-909
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	811.65	-210 Fully paid units	-210
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	32,240.94	-8,418 Fully paid units	-8,418
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	5,990.60	-1,556 Fully paid units	-1,556
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	2,171.07	-561 Fully paid units	-561
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	16,576.24	-4,328 Fully paid units	-4,328
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	9,823.70	-2,545 Fully paid units	-2,545
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	1,472.61	-382 Fully paid units	-382
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	3,391.85	-881 Fully paid units	-881
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	10,420.96	-2,728 Fully paid units	-2,728
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	6,183.72	-1,602 Fully paid units	-1,602
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	160.44	-42 Fully paid units	-42
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	338.80	-88 Fully paid units	-88
6/12/2015	Morgan Stanley Australia Securities Limited	Sell	953.42	-247 Fully paid units	-247
6/12/2015	Morgan Stanley Australia Securities Limited	Buy	8,793.64	2,302 Fully paid units	2,302
6/12/2015	Morgan Stanley Australia Securities Limited	Buy	41,921.43	11,003 Fully paid units	11,003
6/12/2015	Morgan Stanley Australia Securities Limited	Buy	907.71	237 Fully paid units	237
6/12/2015	Morgan Stanley Australia Securities Limited	Buy	5,373.49	1,403 Fully paid units	1,403
6/12/2015	Morgan Stanley Australia Securities Limited	Buy	624.84	164 Fully paid units	164
6/15/2015	Morgan Stanley & Co. LLC	Borrow	N/A	533,307 Fully paid units	533,307
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	7,834.46	-2,014 Fully paid units	-2,014
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,071.66	-802 Fully paid units	-802
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,520.84	-394 Fully paid units	-394
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,252.60	-834 Fully paid units	-834
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	2,761.90	-710 Fully paid units	-710
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	4,203.57	-1,082 Fully paid units	-1,082
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,643.95	-427 Fully paid units	-427
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	92,178.78	-23,700 Fully paid units	-23,700
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	5,308.75	-1,370 Fully paid units	-1,370
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	27,813.50	-7,150 Fully paid units	-7,150
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	2,022.80	-520 Fully paid units	-520
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	140,622.52	-36,200 Fully paid units	-36,200
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	215,295.60	-55,500 Fully paid units	-55,500
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,617.66	-418 Fully paid units	-418
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	10,505.04	-2,704 Fully paid units	-2,704
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	2,329.25	-605 Fully paid units	-605
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	205.11	-53 Fully paid units	-53
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	4,643.10	-1,206 Fully paid units	-1,206
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,463.04	-381 Fully paid units	-381
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,251.44	-838 Fully paid units	-838
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	4,842.24	-1,248 Fully paid units	-1,248
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,263.08	-841 Fully paid units	-841
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	11,849.52	-3,054 Fully paid units	-3,054
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,888.95	-490 Fully paid units	-490
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,200.40	-840 Fully paid units	-840
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,049.20	-792 Fully paid units	-792
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	3,653.28	-944 Fully paid units	-944
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	4,339.52	-1,136 Fully paid units	-1,136
6/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,544.40	-396 Fully paid units	-396
6/16/2015	Morgan Stanley Australia Securities Limited	Sell	3,511.35	-900 Fully paid units	-900
6/16/2015	Morgan Stanley Investment Management Company	Sell	26,629.18	-7,348 Fully paid units	-7,348
6/16/2015	Morgan Stanley Investment Management Company	Sell	10,473.35	-2,888 Fully paid units	-2,888
6/16/2015	Morgan Stanley Investment Management Company	Sell	3,545.29	-962 Fully paid units	-962
6/16/2015	Morgan Stanley Investment Management Company	Sell	8,761.53	-2,468 Fully paid units	-2,468
6/16/2015	Morgan Stanley Investment Management Company	Sell	82,373.13	-22,137 Fully paid units	-22,137
6/16/2015	Morgan Stanley Investment Management Company	Sell	23,295.99	-6,326 Fully paid units	-6,326
6/16/2015	Morgan Stanley Investment Management Company	Sell	64,596.64	-17,872 Fully paid units	-17,872
6/16/2015	Morgan Stanley Investment Management Company	Sell	27,868.42	-7,810 Fully paid units	-7,810
6/16/2015	Morgan Stanley Investment Management Company	Sell	30,379.26	-8,286 Fully paid units	-8,286
6/16/2015	Morgan Stanley Investment Management Company	Sell	13,829.91	-3,822 Fully paid units	-3,822
6/16/2015	Morgan Stanley Investment Management Company	Sell	8,778.64	-2,412 Fully paid units	-2,412
6/16/2015	Morgan Stanley Investment Management Company	Sell	24,076.41	-6,706 Fully paid units	-6,706
6/16/2015	Morgan Stanley Investment Management Company	Sell	53,977.73	-14,751 Fully paid units	-14,751
6/16/2015	Morgan Stanley Investment Management Company	Sell	6,187.76	-1,645 Fully paid units	-1,645
6/16/2015	Morgan Stanley Investment Management Company	Sell	26,563.7	-7,231 Fully paid units	-7,231
6/16/2015	Morgan Stanley Investment Management Company	Sell	11,023.01	-3,006 Fully paid units	-3,006
6/16/2015	Morgan Stanley Investment Management Company	Sell	114,371.72	-32,547 Fully paid units	-32,547
6/16/2015	Morgan Stanley Investment Management Company	Sell	9,550.98	-2,601 Fully paid units	-2,601
6/16/2015	Morgan Stanley Investment Management Company	Sell	12,061.8	-3,299 Fully paid units	-3,299
6/16/2015	Morgan Stanley Investment Management Company	Sell	28,517.52	-7,842 Fully paid units	-7,842
6/16/2015	Morgan Stanley Investment Management Company	Sell	32,230.21	-8,762 Fully paid units	-8,762
6/16/2015	Morgan Stanley Investment Management Company	Sell	32,252.48	-8,735 Fully paid units	-8,735
6/16/2015	Morgan Stanley Investment Management Company	Sell	15,093.62	-4,129 Fully paid units	-4,129
6/16/2015	Morgan Stanley Investment Management Company	Sell	20,388.21	-5,556 Fully paid units	-5,556
6/16/2015	Morgan Stanley Investment Management Company	Sell	57,104.71	-15,772 Fully paid units	-15,772
6/16/2015	Morgan Stanley Investment Management Company	Sell	11,045.96	-3,098 Fully paid units	-3,098
6/16/2015	Morgan Stanley Investment Management Company	Sell	6,417.12	-1,783 Fully paid units	-1,783
6/16/2015	Morgan Stanley Investment Management Company	Sell	27,044.01	-7,372 Fully paid units	-7,372
6/16/2015	Morgan Stanley Investment Management Company	Sell	4,472.22	-1,187 Fully paid units	-1,187
6/16/2015	Morgan Stanley Investment Management Company	Sell	19,569.07	-5,353 Fully paid units	-5,353
6/16/2015	Morgan Stanley Investment Management Company	Sell	10,367.82	-2,824 Fully paid units	-2,824
6/16/2015	Morgan Stanley Investment Management Company	Sell	33,453.36	-8,971 Fully paid units	-8,971
6/16/2015	Morgan Stanley Investment Management Company	Sell	11,475.33	-3,125 Fully paid units	-3,125
6/16/2015	Morgan Stanley Investment Management Company	Sell	103,765.75	-28,544 Fully paid units	-28,544
6/16/2015	Morgan Stanley Investment Management Company	Sell	9,775.17	-2,902 Fully paid units	-2,902
6/16/2015	Morgan Stanley Investment Management Company	Sell	14,192.02	-3,895 Fully paid units	-3,895
6/16/2015	Morgan Stanley Investment Management Company	Sell	168,092.48	-45,591 Fully paid units	-45,591
6/16/2015	Morgan Stanley Investment Management Company	Sell	14,417.7	-3,919 Fully paid units	-3,919
6/16/2015	Morgan Stanley Investment Management Company	Sell	11,892.07	-3,257 Fully paid units	-3,257
6/16/2015	Morgan Stanley Investment Management Company	Sell	293,318.84	-81,892 Fully paid units	-81,892
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	3,625.20	954 Fully paid units	954
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	50,238.66	13,186 Fully paid units	13,186
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	40,124.20	10,559 Fully paid units	10,559

6/17/2015	Morgan Stanley Australia Securities Limited	Buy	17,865.09	4,689 Fully paid units	4,689
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	11,605.16	3,038 Fully paid units	3,038
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	4,013.38	1,052 Fully paid units	1,052
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	41,593.77	10,917 Fully paid units	10,917
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	27,793.20	7,314 Fully paid units	7,314
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	16,936.06	4,451 Fully paid units	4,451
6/17/2015	Morgan Stanley Australia Securities Limited	Buy	537.92	141 Fully paid units	141
6/17/2015	Morgan Stanley Investment Management Company	Sell	21,399.16	-5,873 Fully paid units	-5,873
6/17/2015	Morgan Stanley Investment Management Company	Sell	13,239.9	-3,721 Fully paid units	-3,721
6/17/2015	Morgan Stanley Investment Management Company	Sell	20,853.41	-5,763 Fully paid units	-5,763
6/17/2015	Morgan Stanley Investment Management Company	Sell	6,744.12	-1,790 Fully paid units	-1,790
6/17/2015	Morgan Stanley Investment Management Company	Sell	17,299.28	-4,711 Fully paid units	-4,711
6/17/2015	Morgan Stanley Investment Management Company	Sell	253,449.44	-68,742 Fully paid units	-68,742
6/17/2015	Morgan Stanley Investment Management Company	Sell	16,618.86	-4,532 Fully paid units	-4,532
6/17/2015	Morgan Stanley Investment Management Company	Sell	18,185.93	-4,974 Fully paid units	-4,974
6/17/2015	Morgan Stanley Investment Management Company	Sell	172,451.9	-49,075 Fully paid units	-49,075
6/17/2015	Morgan Stanley Investment Management Company	Sell	22,759.23	-6,226 Fully paid units	-6,226
6/17/2015	Morgan Stanley Investment Management Company	Sell	30,740.1	-8,377 Fully paid units	-8,377
6/17/2015	Morgan Stanley Investment Management Company	Sell	15,632.51	-4,258 Fully paid units	-4,258
6/17/2015	Morgan Stanley Investment Management Company	Sell	5,343.72	-1,450 Fully paid units	-1,450
6/17/2015	Morgan Stanley Investment Management Company	Sell	14,398.07	-3,921 Fully paid units	-3,921
6/17/2015	Morgan Stanley Investment Management Company	Sell	48,627.95	-13,170 Fully paid units	-13,170
6/17/2015	Morgan Stanley Investment Management Company	Sell	29,505.32	-8,071 Fully paid units	-8,071
6/17/2015	Morgan Stanley Investment Management Company	Sell	15,789.81	-4,354 Fully paid units	-4,354
6/17/2015	Morgan Stanley Investment Management Company	Sell	14,740.22	-4,376 Fully paid units	-4,376
6/17/2015	Morgan Stanley Investment Management Company	Sell	86,098.78	-23,780 Fully paid units	-23,780
6/17/2015	Morgan Stanley Investment Management Company	Sell	9,674.26	-2,688 Fully paid units	-2,688
6/17/2015	Morgan Stanley Investment Management Company	Sell	40,778.78	-11,116 Fully paid units	-11,116
6/17/2015	Morgan Stanley Investment Management Company	Sell	21,742.44	-5,910 Fully paid units	-5,910
6/17/2015	Morgan Stanley Investment Management Company	Sell	36,304.9	-10,112 Fully paid units	-10,112
6/17/2015	Morgan Stanley Investment Management Company	Sell	48,595.44	-13,211 Fully paid units	-13,211
6/17/2015	Morgan Stanley Investment Management Company	Sell	442,263.43	-123,476 Fully paid units	-123,476
6/17/2015	Morgan Stanley Investment Management Company	Sell	9,328.65	-2,480 Fully paid units	-2,480
6/17/2015	Morgan Stanley Investment Management Company	Sell	40,150.34	-11,079 Fully paid units	-11,079
6/17/2015	Morgan Stanley Investment Management Company	Sell	40,056.78	-10,904 Fully paid units	-10,904
6/17/2015	Morgan Stanley Investment Management Company	Sell	81,389.24	-22,242 Fully paid units	-22,242
6/17/2015	Morgan Stanley Investment Management Company	Sell	42,016.73	-11,775 Fully paid units	-11,775
6/17/2015	Morgan Stanley Investment Management Company	Sell	124,201.58	-33,378 Fully paid units	-33,378
6/17/2015	Morgan Stanley Investment Management Company	Sell	43,001.74	-11,825 Fully paid units	-11,825
6/17/2015	Morgan Stanley Investment Management Company	Sell	35,124.43	-9,538 Fully paid units	-9,538
6/17/2015	Morgan Stanley Investment Management Company	Sell	17,931.21	-4,911 Fully paid units	-4,911
6/17/2015	Morgan Stanley Investment Management Company	Sell	97,397.36	-26,947 Fully paid units	-26,947
6/17/2015	Morgan Stanley Investment Management Company	Sell	16,658.07	-4,672 Fully paid units	-4,672
6/17/2015	Morgan Stanley Investment Management Company	Sell	13,233.47	-3,636 Fully paid units	-3,636
6/17/2015	Morgan Stanley Investment Management Company	Sell	50,439.21	-13,526 Fully paid units	-13,526
6/17/2015	Morgan Stanley Investment Management Company	Sell	156,455.66	-43,038 Fully paid units	-43,038
6/17/2015	Morgan Stanley Investment Management Company	Sell	45,803.53	-12,493 Fully paid units	-12,493
6/18/2015	Morgan Stanley Australia Securities Limited	Buy	15,131.25	4,035 Fully paid units	4,035
6/18/2015	Morgan Stanley Australia Securities Limited	Buy	7,518.42	1,989 Fully paid units	1,989
6/18/2015	Morgan Stanley Australia Securities Limited	Buy	710.52	191 Fully paid units	191
6/18/2015	Morgan Stanley Investment Management Company	Sell	60,642.78	-16,424 Fully paid units	-16,424
6/18/2015	Morgan Stanley Investment Management Company	Sell	19,491.07	-5,309 Fully paid units	-5,309
6/18/2015	Morgan Stanley Investment Management Company	Sell	316,061.5	-85,724 Fully paid units	-85,724
6/18/2015	Morgan Stanley Investment Management Company	Sell	195,106.08	-53,670 Fully paid units	-53,670
6/18/2015	Morgan Stanley Investment Management Company	Sell	121,462.06	-33,605 Fully paid units	-33,605
6/18/2015	Morgan Stanley Investment Management Company	Sell	22,363.81	-6,125 Fully paid units	-6,125
6/18/2015	Morgan Stanley Investment Management Company	Sell	52,400.48	-14,685 Fully paid units	-14,685
6/18/2015	Morgan Stanley Investment Management Company	Sell	53,623.98	-14,746 Fully paid units	-14,746
6/18/2015	Morgan Stanley Investment Management Company	Sell	21,573.61	-5,875 Fully paid units	-5,875
6/18/2015	Morgan Stanley Investment Management Company	Sell	28,381.41	-7,764 Fully paid units	-7,764
6/18/2015	Morgan Stanley Investment Management Company	Sell	16,505.45	-4,535 Fully paid units	-4,535
6/18/2015	Morgan Stanley Investment Management Company	Sell	27,109.99	-7,369 Fully paid units	-7,369
6/18/2015	Morgan Stanley Investment Management Company	Sell	22,675.74	-6,202 Fully paid units	-6,202
6/18/2015	Morgan Stanley Investment Management Company	Sell	57,121.51	-15,580 Fully paid units	-15,580
6/18/2015	Morgan Stanley Investment Management Company	Sell	20,725.9	-5,652 Fully paid units	-5,652
6/18/2015	Morgan Stanley Investment Management Company	Sell	60,601.77	-16,475 Fully paid units	-16,475
6/18/2015	Morgan Stanley Investment Management Company	Sell	20,772.67	-5,826 Fully paid units	-5,826
6/18/2015	Morgan Stanley Investment Management Company	Sell	26,006.16	-7,187 Fully paid units	-7,187
6/18/2015	Morgan Stanley Investment Management Company	Sell	11,634.48	-3,093 Fully paid units	-3,093
6/18/2015	Morgan Stanley Investment Management Company	Sell	16,509.85	-4,640 Fully paid units	-4,640
6/18/2015	Morgan Stanley Investment Management Company	Sell	49,949.75	-13,597 Fully paid units	-13,597
6/18/2015	Morgan Stanley Investment Management Company	Sell	36,791.17	-10,064 Fully paid units	-10,064
6/18/2015	Morgan Stanley Investment Management Company	Sell	19,688.3	-5,429 Fully paid units	-5,429
6/18/2015	Morgan Stanley Investment Management Company	Sell	26,686.1	-7,324 Fully paid units	-7,324
6/18/2015	Morgan Stanley Investment Management Company	Sell	551,514.78	-153,978 Fully paid units	-153,978
6/18/2015	Morgan Stanley Investment Management Company	Sell	12,064.04	-3,352 Fully paid units	-3,352
6/18/2015	Morgan Stanley Investment Management Company	Sell	6,666.76	-1,809 Fully paid units	-1,809
6/18/2015	Morgan Stanley Investment Management Company	Sell	154,885.45	-41,624 Fully paid units	-41,624
6/18/2015	Morgan Stanley Investment Management Company	Sell	50,852.42	-13,862 Fully paid units	-13,862
6/18/2015	Morgan Stanley Investment Management Company	Sell	18,381.49	-5,457 Fully paid units	-5,457
6/18/2015	Morgan Stanley Investment Management Company	Sell	215,052.7	-61,198 Fully paid units	-61,198
6/18/2015	Morgan Stanley Investment Management Company	Sell	107,370.02	-29,655 Fully paid units	-29,655
6/18/2015	Morgan Stanley Investment Management Company	Sell	101,496.86	-27,737 Fully paid units	-27,737
6/18/2015	Morgan Stanley Investment Management Company	Sell	45,273.42	-12,610 Fully paid units	-12,610
6/18/2015	Morgan Stanley Investment Management Company	Sell	62,901.72	-16,868 Fully paid units	-16,868
6/18/2015	Morgan Stanley Investment Management Company	Sell	43,800.59	-11,894 Fully paid units	-11,894
6/18/2015	Morgan Stanley Investment Management Company	Sell	17,956.28	-4,890 Fully paid units	-4,890
6/18/2015	Morgan Stanley Investment Management Company	Sell	8,409.43	-2,232 Fully paid units	-2,232
6/18/2015	Morgan Stanley Investment Management Company	Sell	50,065.61	-13,815 Fully paid units	-13,815
6/18/2015	Morgan Stanley Investment Management Company	Sell	38,332.47	-10,446 Fully paid units	-10,446
6/19/2015	Morgan Stanley & Co. International plc	Buy	21,325.20	5,468 Fully paid units	5,468
6/19/2015	Morgan Stanley & Co. International plc	Buy	5,752.50	1,475 Fully paid units	1,475
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	3,554.24	-928 Fully paid units	-928
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	4,865.40	-1,272 Fully paid units	-1,272
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	2,945.00	-775 Fully paid units	-775
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,482.25	-385 Fully paid units	-385
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	3,821.43	-1,003 Fully paid units	-1,003
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,536.28	-398 Fully paid units	-398
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,283.84	-1,376 Fully paid units	-1,376
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	6,348.16	-1,664 Fully paid units	-1,664
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	28,641.03	-7,557 Fully paid units	-7,557
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	7,445.52	-1,944 Fully paid units	-1,944
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	2,307.84	-601 Fully paid units	-601
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,134.08	-1,344 Fully paid units	-1,344
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	4,126.80	-1,086 Fully paid units	-1,086
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	4,081.83	-1,077 Fully paid units	-1,077
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	4,823.46	-1,266 Fully paid units	-1,266
6/19/2015	Morgan Stanley Australia Securities Limited	Sell	9,889.98	-2,589 Fully paid units	-2,589

6/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,687.45	1,737 Fully paid units	1,737
6/19/2015	Morgan Stanley Investment Management Company	Sell	9,707.8	-2,882 Fully paid units	-2,882
6/19/2015	Morgan Stanley Investment Management Company	Sell	53,608.14	-14,650 Fully paid units	-14,650
6/19/2015	Morgan Stanley Investment Management Company	Sell	32,009.5	-8,702 Fully paid units	-8,702
6/19/2015	Morgan Stanley Investment Management Company	Sell	30,170.28	-8,229 Fully paid units	-8,229
6/19/2015	Morgan Stanley Investment Management Company	Sell	23,133.96	-6,282 Fully paid units	-6,282
6/19/2015	Morgan Stanley Investment Management Company	Sell	28,324.78	-7,789 Fully paid units	-7,789
6/19/2015	Morgan Stanley Investment Management Company	Sell	3,519.49	-955 Fully paid units	-955
6/19/2015	Morgan Stanley Investment Management Company	Sell	10,946.01	-2,985 Fully paid units	-2,985
6/19/2015	Morgan Stanley Investment Management Company	Sell	14,981.26	-4,101 Fully paid units	-4,101
6/19/2015	Morgan Stanley Investment Management Company	Sell	81,807.53	-21,985 Fully paid units	-21,985
6/19/2015	Morgan Stanley Investment Management Company	Sell	32,027.25	-8,674 Fully paid units	-8,674
6/19/2015	Morgan Stanley Investment Management Company	Sell	6,442.62	-1,633 Fully paid units	-1,633
6/19/2015	Morgan Stanley Investment Management Company	Sell	291,298.72	-81,328 Fully paid units	-81,328
6/19/2015	Morgan Stanley Investment Management Company	Sell	10,400.82	-2,868 Fully paid units	-2,868
6/19/2015	Morgan Stanley Investment Management Company	Sell	10,294.4	-2,804 Fully paid units	-2,804
6/19/2015	Morgan Stanley Investment Management Company	Sell	166,934.77	-45,277 Fully paid units	-45,277
6/19/2015	Morgan Stanley Investment Management Company	Sell	64,152.07	-17,749 Fully paid units	-17,749
6/19/2015	Morgan Stanley Investment Management Company	Sell	11,811.74	-3,235 Fully paid units	-3,235
6/19/2015	Morgan Stanley Investment Management Company	Sell	23,911.26	-6,660 Fully paid units	-6,660
6/19/2015	Morgan Stanley Investment Management Company	Sell	26,444.36	-7,297 Fully paid units	-7,297
6/19/2015	Morgan Stanley Investment Management Company	Sell	10,971.08	-3,077 Fully paid units	-3,077
6/19/2015	Morgan Stanley Investment Management Company	Sell	113,584.57	-32,323 Fully paid units	-32,323
6/19/2015	Morgan Stanley Investment Management Company	Sell	27,675.73	-7,756 Fully paid units	-7,756
6/19/2015	Morgan Stanley Investment Management Company	Sell	8,717.49	-2,450 Fully paid units	-2,450
6/19/2015	Morgan Stanley Investment Management Company	Sell	4,442.08	-1,179 Fully paid units	-1,179
6/19/2015	Morgan Stanley Investment Management Company	Sell	11,977.7	-3,276 Fully paid units	-3,276
6/19/2015	Morgan Stanley Investment Management Company	Sell	11,394.54	-3,103 Fully paid units	-3,103
6/19/2015	Morgan Stanley Investment Management Company	Sell	14,318.37	-3,892 Fully paid units	-3,892
6/19/2015	Morgan Stanley Investment Management Company	Sell	13,735.82	-3,796 Fully paid units	-3,796
6/19/2015	Morgan Stanley Investment Management Company	Sell	8,716.77	-2,395 Fully paid units	-2,395
6/19/2015	Morgan Stanley Investment Management Company	Sell	26,380.02	-7,181 Fully paid units	-7,181
6/19/2015	Morgan Stanley Investment Management Company	Sell	56,710.06	-15,663 Fully paid units	-15,663
6/19/2015	Morgan Stanley Investment Management Company	Sell	33,222.16	-8,909 Fully paid units	-8,909
6/19/2015	Morgan Stanley Investment Management Company	Sell	26,860.58	-7,322 Fully paid units	-7,322
6/19/2015	Morgan Stanley Investment Management Company	Sell	19,433.81	-5,316 Fully paid units	-5,316
6/19/2015	Morgan Stanley Investment Management Company	Sell	103,049.6	-28,347 Fully paid units	-28,347
6/19/2015	Morgan Stanley Investment Management Company	Sell	6,370.33	-1,770 Fully paid units	-1,770
6/19/2015	Morgan Stanley Investment Management Company	Sell	20,248.76	-5,518 Fully paid units	-5,518
6/19/2015	Morgan Stanley Investment Management Company	Sell	14,097.29	-3,869 Fully paid units	-3,869
6/19/2015	Morgan Stanley Investment Management Company	Sell	9,484.88	-2,583 Fully paid units	-2,583
6/22/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-22,771 Fully paid units	-22,771
6/22/2015	Morgan Stanley Investment Management Company	Sell	8,520.23	-2,341 Fully paid units	-2,341
6/22/2015	Morgan Stanley Investment Management Company	Sell	30,670.56	-8,338 Fully paid units	-8,338
6/22/2015	Morgan Stanley Investment Management Company	Sell	22,820.94	-6,197 Fully paid units	-6,197
6/22/2015	Morgan Stanley Investment Management Company	Sell	12,429.55	-3,435 Fully paid units	-3,435
6/22/2015	Morgan Stanley Investment Management Company	Sell	6,147.19	-1,708 Fully paid units	-1,708
6/22/2015	Morgan Stanley Investment Management Company	Sell	19,532.51	-5,343 Fully paid units	-5,343
6/22/2015	Morgan Stanley Investment Management Company	Sell	8,101.92	-2,277 Fully paid units	-2,277
6/22/2015	Morgan Stanley Investment Management Company	Sell	60,356.94	-16,699 Fully paid units	-16,699
6/22/2015	Morgan Stanley Investment Management Company	Sell	30,928.79	-8,294 Fully paid units	-8,294
6/22/2015	Morgan Stanley Investment Management Company	Sell	19,041.47	-5,189 Fully paid units	-5,189
6/22/2015	Morgan Stanley Investment Management Company	Sell	25,791.67	-7,228 Fully paid units	-7,228
6/22/2015	Morgan Stanley Investment Management Company	Sell	51,130.83	-13,973 Fully paid units	-13,973
6/22/2015	Morgan Stanley Investment Management Company	Sell	54,085.09	-14,938 Fully paid units	-14,938
6/22/2015	Morgan Stanley Investment Management Company	Sell	101,319.2	-27,871 Fully paid units	-27,871
6/22/2015	Morgan Stanley Investment Management Company	Sell	28,381.11	-7,741 Fully paid units	-7,741
6/22/2015	Morgan Stanley Investment Management Company	Sell	12,894.63	-3,505 Fully paid units	-3,505
6/22/2015	Morgan Stanley Investment Management Company	Sell	78,540.44	-21,107 Fully paid units	-21,107
6/22/2015	Morgan Stanley Investment Management Company	Sell	3,526.86	-957 Fully paid units	-957
6/22/2015	Morgan Stanley Investment Management Company	Sell	9,659.26	-2,631 Fully paid units	-2,631
6/22/2015	Morgan Stanley Investment Management Company	Sell	10,443.46	-2,844 Fully paid units	-2,844
6/22/2015	Morgan Stanley Investment Management Company	Sell	25,139.71	-6,937 Fully paid units	-6,937
6/22/2015	Morgan Stanley Investment Management Company	Sell	14,848.7	-4,062 Fully paid units	-4,062
6/22/2015	Morgan Stanley Investment Management Company	Sell	11,271.36	-3,087 Fully paid units	-3,087
6/22/2015	Morgan Stanley Investment Management Company	Sell	158,510.06	-42,992 Fully paid units	-42,992
6/22/2015	Morgan Stanley Investment Management Company	Sell	49,924.08	-14,207 Fully paid units	-14,207
6/22/2015	Morgan Stanley Investment Management Company	Sell	10,549.97	-2,877 Fully paid units	-2,877
6/22/2015	Morgan Stanley Investment Management Company	Sell	9,216.82	-2,510 Fully paid units	-2,510
6/22/2015	Morgan Stanley Investment Management Company	Sell	30,158.93	-8,168 Fully paid units	-8,168
6/22/2015	Morgan Stanley Investment Management Company	Sell	9,889.48	-2,727 Fully paid units	-2,727
6/22/2015	Morgan Stanley Investment Management Company	Sell	12,806.74	-3,802 Fully paid units	-3,802
6/22/2015	Morgan Stanley Investment Management Company	Sell	10,125.03	-2,985 Fully paid units	-2,985
6/22/2015	Morgan Stanley Investment Management Company	Sell	22,733.65	-6,332 Fully paid units	-6,332
6/22/2015	Morgan Stanley Investment Management Company	Sell	11,535.31	-3,155 Fully paid units	-3,155
6/22/2015	Morgan Stanley Investment Management Company	Sell	10,817.76	-3,034 Fully paid units	-3,034
6/22/2015	Morgan Stanley Investment Management Company	Sell	5,901.88	-1,569 Fully paid units	-1,569
6/22/2015	Morgan Stanley Investment Management Company	Sell	26,170.91	-7,134 Fully paid units	-7,134
6/22/2015	Morgan Stanley Investment Management Company	Sell	4,231.09	-1,123 Fully paid units	-1,123
6/22/2015	Morgan Stanley Investment Management Company	Sell	26,542.89	-7,299 Fully paid units	-7,299
6/22/2015	Morgan Stanley Investment Management Company	Sell	13,492.44	-3,703 Fully paid units	-3,703
6/22/2015	Morgan Stanley Investment Management Company	Sell	24,914.26	-6,782 Fully paid units	-6,782
6/22/2015	Morgan Stanley Investment Management Company	Sell	285,428.19	-79,689 Fully paid units	-79,689
6/22/2015	Morgan Stanley Investment Management Company	Buy	83,176.73	20,776 Fully paid units	20,776
6/23/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	21,254 Fully paid units	21,254
6/23/2015	Morgan Stanley Australia Securities Limited	Sell	373,585.60	-98,312 Fully paid units	-98,312
6/23/2015	Morgan Stanley Australia Securities Limited	Sell	35,990.40	-9,600 Fully paid units	-9,600
6/23/2015	Morgan Stanley Australia Securities Limited	Sell	208,854.23	-55,399 Fully paid units	-55,399
6/23/2015	Morgan Stanley Australia Securities Limited	Sell	690.83	-183 Fully paid units	-183
6/23/2015	Morgan Stanley Investment Management Company	Sell	6,291.15	-1,748 Fully paid units	-1,748
6/23/2015	Morgan Stanley Investment Management Company	Sell	9,879.54	-2,691 Fully paid units	-2,691
6/23/2015	Morgan Stanley Investment Management Company	Sell	31,637.31	-8,484 Fully paid units	-8,484
6/23/2015	Morgan Stanley Investment Management Company	Sell	15,188.66	-4,155 Fully paid units	-4,155
6/23/2015	Morgan Stanley Investment Management Company	Sell	26,772.54	-7,298 Fully paid units	-7,298
6/23/2015	Morgan Stanley Investment Management Company	Sell	11,063.78	-3,103 Fully paid units	-3,103
6/23/2015	Morgan Stanley Investment Management Company	Sell	13,802.15	-3,788 Fully paid units	-3,788
6/23/2015	Morgan Stanley Investment Management Company	Sell	19,478.15	-5,308 Fully paid units	-5,308
6/23/2015	Morgan Stanley Investment Management Company	Sell	23,257.83	-6,478 Fully paid units	-6,478
6/23/2015	Morgan Stanley Investment Management Company	Sell	13,192.62	-3,586 Fully paid units	-3,586
6/23/2015	Morgan Stanley Investment Management Company	Sell	28,033.71	-7,919 Fully paid units	-7,919
6/23/2015	Morgan Stanley Investment Management Company	Sell	23,550.45	-6,943 Fully paid units	-6,943
6/23/2015	Morgan Stanley Investment Management Company	Sell	27,153.82	-7,467 Fully paid units	-7,467
6/23/2015	Morgan Stanley Investment Management Company	Sell	8,716.77	-2,395 Fully paid units	-2,395
6/23/2015	Morgan Stanley Investment Management Company	Sell	8,290.51	-2,330 Fully paid units	-2,330
6/23/2015	Morgan Stanley Investment Management Company	Sell	80,341.43	-21,591 Fully paid units	-21,591
6/23/2015	Morgan Stanley Investment Management Company	Sell	25,487.34	-6,938 Fully paid units	-6,938
6/23/2015	Morgan Stanley Investment Management Company	Sell	52,305.45	-14,294 Fully paid units	-14,294
6/23/2015	Morgan Stanley Investment Management Company	Sell	23,343.87	-6,339 Fully paid units	-6,339

6/23/2015	Morgan Stanley Investment Management Company	Sell	162,152.78	-43,980 Fully paid units	-43,980
6/23/2015	Morgan Stanley Investment Management Company	Sell	6,033.53	-1,604 Fully paid units	-1,604
6/23/2015	Morgan Stanley Investment Management Company	Sell	51,073.17	-14,534 Fully paid units	-14,534
6/23/2015	Morgan Stanley Investment Management Company	Sell	12,711.79	-3,513 Fully paid units	-3,513
6/23/2015	Morgan Stanley Investment Management Company	Sell	61,744.87	-17,083 Fully paid units	-17,083
6/23/2015	Morgan Stanley Investment Management Company	Sell	25,715.93	-7,086 Fully paid units	-7,086
6/23/2015	Morgan Stanley Investment Management Company	Sell	3,611.62	-980 Fully paid units	-980
6/23/2015	Morgan Stanley Investment Management Company	Sell	26,384.01	-7,394 Fully paid units	-7,394
6/23/2015	Morgan Stanley Investment Management Company	Sell	9,429.8	-2,568 Fully paid units	-2,568
6/23/2015	Morgan Stanley Investment Management Company	Sell	31,376.82	-8,530 Fully paid units	-8,530
6/23/2015	Morgan Stanley Investment Management Company	Sell	11,530.6	-3,158 Fully paid units	-3,158
6/23/2015	Morgan Stanley Investment Management Company	Sell	10,114.33	-2,789 Fully paid units	-2,789
6/23/2015	Morgan Stanley Investment Management Company	Sell	55,330.59	-15,282 Fully paid units	-15,282
6/23/2015	Morgan Stanley Investment Management Company	Sell	4,329.05	-1,149 Fully paid units	-1,149
6/23/2015	Morgan Stanley Investment Management Company	Sell	10,682.15	-2,909 Fully paid units	-2,909
6/23/2015	Morgan Stanley Investment Management Company	Sell	11,798.55	-3,227 Fully paid units	-3,227
6/23/2015	Morgan Stanley Investment Management Company	Sell	291,982.84	-81,519 Fully paid units	-81,519
6/23/2015	Morgan Stanley Investment Management Company	Sell	30,853.08	-8,356 Fully paid units	-8,356
6/23/2015	Morgan Stanley Investment Management Company	Sell	19,982.16	-5,466 Fully paid units	-5,466
6/23/2015	Morgan Stanley Investment Management Company	Sell	10,791.99	-2,943 Fully paid units	-2,943
6/23/2015	Morgan Stanley Investment Management Company	Sell	103,649.42	-28,512 Fully paid units	-28,512
6/24/2015	Morgan Stanley & Co. LLC	Borrow	N/A	303,242 Fully paid units	303,242
6/24/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	62,600 Fully paid units	62,600
6/24/2015	Morgan Stanley & Co. International Plc	Sell	5,752.50	-1,475 Fully paid units	-1,475
6/24/2015	Morgan Stanley Australia Securities Limited	Sell	244,140.00	-62,600 Fully paid units	-62,600
6/24/2015	Morgan Stanley Australia Securities Limited	Sell	30,363.84	-7,800 Fully paid units	-7,800
6/24/2015	Morgan Stanley Investment Management Company	Sell	77,338.2	-21,541 Fully paid units	-21,541
6/24/2015	Morgan Stanley Investment Management Company	Sell	2,503.27	-738 Fully paid units	-738
6/24/2015	Morgan Stanley Investment Management Company	Sell	72,643	-21,500 Fully paid units	-21,500
6/24/2015	Morgan Stanley Investment Management Company	Sell	2,432.81	-738 Fully paid units	-738
6/24/2015	Morgan Stanley Investment Management Company	Sell	393.81	-114 Fully paid units	-114
6/24/2015	Morgan Stanley Investment Management Company	Sell	90,290.92	-24,829 Fully paid units	-24,829
6/24/2015	Morgan Stanley Investment Management Company	Sell	66,453.68	-18,178 Fully paid units	-18,178
6/24/2015	Morgan Stanley Investment Management Company	Sell	28,989.17	-7,965 Fully paid units	-7,965
6/24/2015	Morgan Stanley Investment Management Company	Sell	27,565.05	-7,747 Fully paid units	-7,747
6/24/2015	Morgan Stanley Investment Management Company	Sell	31,359.22	-8,540 Fully paid units	-8,540
6/24/2015	Morgan Stanley Investment Management Company	Sell	84,749.62	-23,070 Fully paid units	-23,070
6/24/2015	Morgan Stanley Investment Management Company	Sell	96,545.62	-26,333 Fully paid units	-26,333
6/24/2015	Morgan Stanley Investment Management Company	Sell	20,071.65	-5,336 Fully paid units	-5,336
6/24/2015	Morgan Stanley Investment Management Company	Sell	35,520.26	-9,673 Fully paid units	-9,673
6/24/2015	Morgan Stanley Investment Management Company	Sell	183,993.59	-50,818 Fully paid units	-50,818
6/24/2015	Morgan Stanley Investment Management Company	Sell	102,591.31	-27,785 Fully paid units	-27,785
6/24/2015	Morgan Stanley Investment Management Company	Sell	43,871.16	-11,925 Fully paid units	-11,925
6/24/2015	Morgan Stanley Investment Management Company	Sell	77,632.44	-21,081 Fully paid units	-21,081
6/24/2015	Morgan Stanley Investment Management Company	Sell	12,003.11	-3,257 Fully paid units	-3,257
6/24/2015	Morgan Stanley Investment Management Company	Sell	14,400.02	-3,822 Fully paid units	-3,822
6/24/2015	Morgan Stanley Investment Management Company	Sell	50,504.59	-13,816 Fully paid units	-13,816
6/24/2015	Morgan Stanley Investment Management Company	Sell	39,238.32	-10,732 Fully paid units	-10,732
6/24/2015	Morgan Stanley Investment Management Company	Sell	169,837.45	-48,331 Fully paid units	-48,331
6/24/2015	Morgan Stanley Investment Management Company	Sell	33,639.47	-9,276 Fully paid units	-9,276
6/24/2015	Morgan Stanley Investment Management Company	Sell	344,676.5	-94,814 Fully paid units	-94,814
6/24/2015	Morgan Stanley Investment Management Company	Sell	20,914.11	-5,811 Fully paid units	-5,811
6/24/2015	Morgan Stanley Investment Management Company	Sell	87,737.35	-24,588 Fully paid units	-24,588
6/24/2015	Morgan Stanley Investment Management Company	Sell	173,935.55	-47,533 Fully paid units	-47,533
6/24/2015	Morgan Stanley Investment Management Company	Sell	42,278.55	-11,684 Fully paid units	-11,684
6/24/2015	Morgan Stanley Investment Management Company	Sell	205,330.7	-56,809 Fully paid units	-56,809
6/24/2015	Morgan Stanley Investment Management Company	Sell	89,037.59	-24,271 Fully paid units	-24,271
6/24/2015	Morgan Stanley Investment Management Company	Sell	970,973.04	-271,087 Fully paid units	-271,087
6/24/2015	Morgan Stanley Investment Management Company	Sell	105,211.59	-28,214 Fully paid units	-28,214
6/24/2015	Morgan Stanley Investment Management Company	Sell	267,175.92	-71,801 Fully paid units	-71,801
6/24/2015	Morgan Stanley Investment Management Company	Sell	104,338.04	-28,365 Fully paid units	-28,365
6/24/2015	Morgan Stanley Investment Management Company	Sell	539,229.89	-146,253 Fully paid units	-146,253
6/24/2015	Morgan Stanley Investment Management Company	Sell	85,515.62	-23,597 Fully paid units	-23,597
6/24/2015	Morgan Stanley Investment Management Company	Sell	64,775.49	-17,652 Fully paid units	-17,652
6/24/2015	Morgan Stanley Investment Management Company	Sell	45,899.08	-12,597 Fully paid units	-12,597
6/24/2015	Morgan Stanley Investment Management Company	Sell	36,796.09	-10,320 Fully paid units	-10,320
6/24/2015	Morgan Stanley Investment Management Company	Sell	38,341.61	-10,501 Fully paid units	-10,501
6/24/2015	Morgan Stanley Investment Management Company	Sell	32,854.7	-8,949 Fully paid units	-8,949
6/24/2015	Morgan Stanley Investment Management Company	Sell	35,885.3	-9,786 Fully paid units	-9,786
6/24/2015	Morgan Stanley Investment Management Company	Buy	332,868.54	81,449 Fully paid units	81,449
6/25/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	7,348 Fully paid units	7,348
6/25/2015	Morgan Stanley Australia Securities Limited	Sell	14,439.44	-3,628 Fully paid units	-3,628
6/25/2015	Morgan Stanley Australia Securities Limited	Sell	14,694.00	-3,720 Fully paid units	-3,720
6/26/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	3,430 Fully paid units	3,430
6/26/2015	Morgan Stanley Australia Securities Limited	Sell	13,960.10	-3,430 Fully paid units	-3,430
6/26/2015	Morgan Stanley Australia Securities Limited	Buy	35,321.49	9,127 Fully paid units	9,127
6/26/2015	Morgan Stanley Australia Securities Limited	Buy	12,722.56	3,296 Fully paid units	3,296
6/26/2015	Morgan Stanley Australia Securities Limited	Buy	6,984.00	1,800 Fully paid units	1,800
6/29/2015	Morgan Stanley & Co. LLC	Borrow	N/A	78,269 Fully paid units	78,269
6/29/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	12,800 Fully paid units	12,800
6/29/2015	Morgan Stanley Australia Securities Limited	Sell	8,973.36	-2,200 Fully paid units	-2,200
6/29/2015	Morgan Stanley Australia Securities Limited	Sell	14,441.79	-3,531 Fully paid units	-3,531
6/29/2015	Morgan Stanley Australia Securities Limited	Sell	52,224.00	-12,800 Fully paid units	-12,800
6/29/2015	Morgan Stanley Australia Securities Limited	Sell	4,346.00	-1,060 Fully paid units	-1,060
6/29/2015	Morgan Stanley Australia Securities Limited	Sell	24,696.24	-6,053 Fully paid units	-6,053
6/29/2015	Morgan Stanley Australia Securities Limited	Buy	33,083.54	8,638 Fully paid units	8,638
6/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,869.74	1,766 Fully paid units	1,766
6/29/2015	Morgan Stanley Australia Securities Limited	Buy	47,616.80	12,368 Fully paid units	12,368
6/29/2015	Morgan Stanley Australia Securities Limited	Buy	7,120.89	1,869 Fully paid units	1,869
6/29/2015	Morgan Stanley Australia Securities Limited	Buy	27,507.82	7,201 Fully paid units	7,201
6/30/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	23,736 Fully paid units	23,736
6/30/2015	Morgan Stanley Australia Securities Limited	Sell	17,660.72	-4,400 Fully paid units	-4,400
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	14,041.00	3,695 Fully paid units	3,695
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	57,702.45	15,145 Fully paid units	15,145
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	23,088.68	6,092 Fully paid units	6,092
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	10,114.91	2,683 Fully paid units	2,683
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	8,274.42	2,189 Fully paid units	2,189
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	1,806.86	473 Fully paid units	473
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	11,922.22	3,121 Fully paid units	3,121
6/30/2015	Morgan Stanley Australia Securities Limited	Buy	10,953.75	2,921 Fully paid units	2,921
7/1/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-14,223 Fully paid units	-14,223
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,716.87	453 Fully paid units	453
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,980.90	1,034 Fully paid units	1,034
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	12,454.89	3,269 Fully paid units	3,269
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	5,280.48	1,368 Fully paid units	1,368
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	7,778.60	2,047 Fully paid units	2,047
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	7,123.80	1,860 Fully paid units	1,860
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,898.92	1,806 Fully paid units	1,806

7/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,463.04	381 Fully paid units	381
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,486.72	908 Fully paid units	908
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	2,392.68	628 Fully paid units	628
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,436.62	902 Fully paid units	902
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,547.48	1,714 Fully paid units	1,714
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,242.13	1,647 Fully paid units	1,647
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,567.88	934 Fully paid units	934
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	45,316.40	11,740 Fully paid units	11,740
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	4,266.62	1,114 Fully paid units	1,114
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	14,557.80	3,831 Fully paid units	3,831
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,832.60	476 Fully paid units	476
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	2,041.39	533 Fully paid units	533
7/1/2015	Morgan Stanley Australia Securities Limited	Buy	683.10	180 Fully paid units	180
7/2/2015	Morgan Stanley Australia Securities Limited	Sell	3,082.88	-800 Fully paid units	-800
7/2/2015	Morgan Stanley Investment Management Company	Buy	19,699.24	5,021 Fully paid units	5,021
7/3/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	432,860 Fully paid units	432,860
7/3/2015	Morgan Stanley Australia Securities Limited	Sell	142,428.75	-37,500 Fully paid units	-37,500
7/3/2015	Morgan Stanley Australia Securities Limited	Sell	180,965.50	-47,500 Fully paid units	-47,500
7/3/2015	Morgan Stanley Australia Securities Limited	Buy	37,544.78	9,800 Fully paid units	9,800
7/3/2015	Morgan Stanley Australia Securities Limited	Buy	247,723.36	64,700 Fully paid units	64,700
7/3/2015	Morgan Stanley Australia Securities Limited	Buy	118,282.11	30,900 Fully paid units	30,900
7/6/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	126,561 Fully paid units	126,561
7/6/2015	Morgan Stanley Australia Securities Limited	Sell	52,438.88	-13,600 Fully paid units	-13,600
7/6/2015	Morgan Stanley Australia Securities Limited	Buy	2,638.02	700 Fully paid units	700
7/6/2015	Morgan Stanley Australia Securities Limited	Buy	23,018.96	6,100 Fully paid units	6,100
7/6/2015	Morgan Stanley Australia Securities Limited	Buy	53,392.00	14,200 Fully paid units	14,200
7/6/2015	Morgan Stanley Investment Management Company	Sell	7,893.08	-2,178 Fully paid units	-2,178
7/7/2015	Morgan Stanley Australia Securities Limited	Borrow	N/A	30,000 Fully paid units	30,000
7/7/2015	Morgan Stanley Australia Securities Limited	Sell	7,644.05	-1,955 Fully paid units	-1,955
7/8/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-355,859 Fully paid units	-355,859
7/8/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-93,547 Fully paid units	-93,547
7/8/2015	Morgan Stanley Australia Securities Limited	Buy	74,781.18	19,400 Fully paid units	19,400
7/9/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-56,607 Fully paid units	-56,607
7/9/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-29,510 Fully paid units	-29,510
7/9/2015	Morgan Stanley Australia Securities Limited	Sell	9,644.40	-2,538 Fully paid units	-2,538
7/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,461.78	-1,714 Fully paid units	-1,714
7/9/2015	Morgan Stanley Australia Securities Limited	Buy	190,435.20	49,800 Fully paid units	49,800
7/9/2015	Morgan Stanley Australia Securities Limited	Buy	23,293.46	6,100 Fully paid units	6,100
7/10/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-34,795 Fully paid units	-34,795
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	51,328.52	-13,229 Fully paid units	-13,229
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,270.68	-1,612 Fully paid units	-1,612
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,507.96	-1,686 Fully paid units	-1,686
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,745.78	-958 Fully paid units	-958
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	16,594.04	-4,244 Fully paid units	-4,244
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	51,707.07	-13,361 Fully paid units	-13,361
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,349.20	-1,628 Fully paid units	-1,628
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	28,843.73	-7,531 Fully paid units	-7,531
7/10/2015	Morgan Stanley Australia Securities Limited	Sell	21,408.00	-5,575 Fully paid units	-5,575
7/10/2015	Morgan Stanley Australia Securities Limited	Buy	80,102.36	20,900 Fully paid units	20,900
7/10/2015	Morgan Stanley Australia Securities Limited	Buy	27,541.44	7,200 Fully paid units	7,200
7/10/2015	Morgan Stanley Investment Management Company	Sell	10,236.78	-2,815 Fully paid units	-2,815
7/13/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-79,318 Fully paid units	-79,318
7/13/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-12,255 Fully paid units	-12,255
7/13/2015	Morgan Stanley Australia Securities Limited	Sell	6,444.90	-1,674 Fully paid units	-1,674
7/13/2015	Morgan Stanley Australia Securities Limited	Sell	21,118.06	-5,471 Fully paid units	-5,471
7/14/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-119,473 Fully paid units	-119,473
7/14/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-135,431 Fully paid units	-135,431
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	3,768.72	-984 Fully paid units	-984
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	33,891.67	-8,849 Fully paid units	-8,849
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	3,560.24	-932 Fully paid units	-932
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	9,204.96	-2,416 Fully paid units	-2,416
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	6,344.80	-1,648 Fully paid units	-1,648
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	7,250.43	-1,903 Fully paid units	-1,903
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	1,826.78	-482 Fully paid units	-482
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	42.35	-11 Fully paid units	-11
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	15,510.51	-4,071 Fully paid units	-4,071
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	17,232.02	-4,511 Fully paid units	-4,511
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	1,714.87	-446 Fully paid units	-446
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	541.44	-141 Fully paid units	-141
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	1,862.00	-480 Fully paid units	-480
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	2,765.26	-722 Fully paid units	-722
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	2,833.77	-737 Fully paid units	-737
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	11,842.00	-3,100 Fully paid units	-3,100
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	22,448.64	-5,846 Fully paid units	-5,846
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	3,914.00	-1,030 Fully paid units	-1,030
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	5,107.20	-1,330 Fully paid units	-1,330
7/14/2015	Morgan Stanley Australia Securities Limited	Sell	27,185.19	-7,100 Fully paid units	-7,100
7/14/2015	Morgan Stanley Australia Securities Limited	Buy	26,118.96	6,663 Fully paid units	6,663
7/14/2015	Morgan Stanley Investment Management Company	Sell	81,709.64	-22,271 Fully paid units	-22,271
7/15/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-153,205 Fully paid units	-153,205
7/15/2015	Morgan Stanley Australia Securities Limited	Sell	11,486.74	-3,007 Fully paid units	-3,007
7/15/2015	Morgan Stanley Australia Securities Limited	Sell	6,444.90	-1,674 Fully paid units	-1,674
7/15/2015	Morgan Stanley Australia Securities Limited	Sell	19,885.36	-5,192 Fully paid units	-5,192
7/15/2015	Morgan Stanley Australia Securities Limited	Sell	1,813.56	-476 Fully paid units	-476
7/15/2015	Morgan Stanley Australia Securities Limited	Buy	66.13	17 Fully paid units	17
7/15/2015	Morgan Stanley Australia Securities Limited	Buy	5,737.75	1,475 Fully paid units	1,475
7/15/2015	Morgan Stanley Australia Securities Limited	Buy	240,803.19	61,400 Fully paid units	61,400
7/15/2015	Morgan Stanley Australia Securities Limited	Buy	27,923.59	7,100 Fully paid units	7,100
7/15/2015	Morgan Stanley Investment Management Company	Sell	53,854.81	-14,689 Fully paid units	-14,689
7/16/2015	Morgan Stanley Australia Securities Limited	Sell	31,501.80	-8,140 Fully paid units	-8,140
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	6,013.28	1,534 Fully paid units	1,534
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	11,884.77	3,071 Fully paid units	3,071
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	50,141.84	12,824 Fully paid units	12,824
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	7,414.68	1,911 Fully paid units	1,911
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	25,704.90	6,591 Fully paid units	6,591
7/16/2015	Morgan Stanley Australia Securities Limited	Buy	55,435.38	14,300 Fully paid units	14,300
7/16/2015	Morgan Stanley Investment Management Company	Buy	61,763.69	15,761 Fully paid units	15,761
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	29,199.88	7,468 Fully paid units	7,468
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	16,557.09	4,213 Fully paid units	4,213
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	66,920.10	17,159 Fully paid units	17,159
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	19,086.48	4,869 Fully paid units	4,869
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	13,699.38	3,477 Fully paid units	3,477
7/17/2015	Morgan Stanley Australia Securities Limited	Buy	37,499.25	9,600 Fully paid units	9,600
7/20/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-280,780 Fully paid units	-280,780
7/20/2015	Morgan Stanley Australia Securities Limited	Sell	1,038.63	-267 Fully paid units	-267
7/20/2015	Morgan Stanley Australia Securities Limited	Buy	12,553.03	3,227 Fully paid units	3,227
7/20/2015	Morgan Stanley Australia Securities Limited	Buy	10,854.48	2,769 Fully paid units	2,769

7/20/2015	Morgan Stanley Australia Securities Limited	Buy	4,283.70	1,090 Fully paid units	1,090
7/20/2015	Morgan Stanley Australia Securities Limited	Buy	20,242.07	5,177 Fully paid units	5,177
7/20/2015	Morgan Stanley Australia Securities Limited	Buy	166,065.90	42,581 Fully paid units	42,581
7/20/2015	Morgan Stanley Investment Management Company	Sell	87,770.38	-24,977 Fully paid units	-24,977
7/21/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-77,667 Fully paid units	-77,667
7/21/2015	Morgan Stanley Australia Securities Limited	Sell	115.13	-29 Fully paid units	-29
7/21/2015	Morgan Stanley Australia Securities Limited	Sell	5,111.19	-1,281 Fully paid units	-1,281
7/21/2015	Morgan Stanley Australia Securities Limited	Sell	11,448.55	-2,855 Fully paid units	-2,855
7/21/2015	Morgan Stanley Australia Securities Limited	Buy	25,312.23	6,507 Fully paid units	6,507
7/21/2015	Morgan Stanley Australia Securities Limited	Buy	33,301.47	8,517 Fully paid units	8,517
7/21/2015	Morgan Stanley Australia Securities Limited	Buy	6,208.80	1,592 Fully paid units	1,592
7/21/2015	Morgan Stanley Australia Securities Limited	Buy	2,152.08	549 Fully paid units	549
7/21/2015	Morgan Stanley Investment Management Company	Sell	1,143,308.85	-358,747 Fully paid units	-358,747
7/22/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-51,132 Fully paid units	-51,132
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	11,338.25	2,945 Fully paid units	2,945
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	25,305.93	6,539 Fully paid units	6,539
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	5,052.74	1,309 Fully paid units	1,309
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	5,874.32	1,514 Fully paid units	1,514
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	644.62	167 Fully paid units	167
7/22/2015	Morgan Stanley Australia Securities Limited	Buy	5,829.12	1,518 Fully paid units	1,518
7/22/2015	Morgan Stanley Investment Management Company	Buy	308,342.22	79,895 Fully paid units	79,895
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	5,817.86	1,523 Fully paid units	1,523
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	14,856.80	3,920 Fully paid units	3,920
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	11,426.60	3,007 Fully paid units	3,007
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	21,294.80	5,560 Fully paid units	5,560
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	46,062.90	12,090 Fully paid units	12,090
7/23/2015	Morgan Stanley Australia Securities Limited	Buy	5,335.54	1,400 Fully paid units	1,400
7/24/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-88,500 Fully paid units	-88,500
7/24/2015	Morgan Stanley Australia Securities Limited	Buy	463.60	122 Fully paid units	122
7/24/2015	Morgan Stanley Australia Securities Limited	Buy	21,696.95	5,665 Fully paid units	5,665
7/24/2015	Morgan Stanley Australia Securities Limited	Buy	7,802.88	2,032 Fully paid units	2,032
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	25,116.30	6,490 Fully paid units	6,490
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	16,529.14	4,327 Fully paid units	4,327
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	53,418.54	13,839 Fully paid units	13,839
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	11,589.56	2,987 Fully paid units	2,987
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	72,764.16	18,949 Fully paid units	18,949
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	7,760.97	2,037 Fully paid units	2,037
7/27/2015	Morgan Stanley Australia Securities Limited	Buy	17,411.18	4,546 Fully paid units	4,546
7/27/2015	Morgan Stanley Investment Management Company	Sell	263,462.23	-74,974 Fully paid units	-74,974
7/29/2015	Morgan Stanley Investment Management Company	Sell	20,856.61	-5,593 Fully paid units	-5,593
7/30/2015	Morgan Stanley Investment Management Company	Transfer Out	17,175.65	-4,752 Fully paid units	-4,752
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	3,268.20	-838 Fully paid units	-838
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	12,055.40	-3,052 Fully paid units	-3,052
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	11,013.60	-2,824 Fully paid units	-2,824
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	3,420.70	-866 Fully paid units	-866
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	14,957.05	-3,845 Fully paid units	-3,845
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	10,037.22	-2,554 Fully paid units	-2,554
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	7,333.38	-1,866 Fully paid units	-1,866
7/31/2015	Morgan Stanley Australia Securities Limited	Sell	5,499.06	-1,400 Fully paid units	-1,400
7/31/2015	Morgan Stanley Australia Securities Limited	Buy	435.60	110 Fully paid units	110
7/31/2015	Morgan Stanley Australia Securities Limited	Buy	5,739.35	1,453 Fully paid units	1,453
7/31/2015	Morgan Stanley Australia Securities Limited	Buy	11,866.33	2,989 Fully paid units	2,989
7/31/2015	Morgan Stanley Investment Management Company	Sell	4,388.31	-1,215 Fully paid units	-1,215
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	17,703.04	4,448 Fully paid units	4,448
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	86,188.83	21,931 Fully paid units	21,931
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	7,975.73	2,009 Fully paid units	2,009
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	5,908.32	1,492 Fully paid units	1,492
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	6,627.08	1,682 Fully paid units	1,682
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	25,500.09	6,391 Fully paid units	6,391
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	60,239.70	14,985 Fully paid units	14,985
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	6,183.42	1,542 Fully paid units	1,542
8/3/2015	Morgan Stanley Australia Securities Limited	Buy	13,464.23	3,341 Fully paid units	3,341
8/4/2015	Morgan Stanley Australia Securities Limited	Sell	14,436.16	-3,664 Fully paid units	-3,664
8/4/2015	Morgan Stanley Australia Securities Limited	Sell	36,063.50	-9,130 Fully paid units	-9,130
8/4/2015	Morgan Stanley Australia Securities Limited	Sell	14,635.32	-3,668 Fully paid units	-3,668
8/4/2015	Morgan Stanley Australia Securities Limited	Buy	22,083.07	5,507 Fully paid units	5,507
8/4/2015	Morgan Stanley Australia Securities Limited	Buy	12,592.44	3,156 Fully paid units	3,156
8/4/2015	Morgan Stanley Australia Securities Limited	Buy	9,969.60	2,480 Fully paid units	2,480
8/4/2015	Morgan Stanley Australia Securities Limited	Buy	44,880.00	11,220 Fully paid units	11,220
8/4/2015	Morgan Stanley Investment Management Company	Sell	2,443.37	-663 Fully paid units	-663
8/5/2015	Morgan Stanley Australia Securities Limited	Sell	18,636.06	-4,742 Fully paid units	-4,742
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,711.44	1,457 Fully paid units	1,457
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	9,864.36	2,491 Fully paid units	2,491
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	8,285.82	2,103 Fully paid units	2,103
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	26,512.40	6,712 Fully paid units	6,712
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,608.11	1,427 Fully paid units	1,427
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	6,133.18	1,541 Fully paid units	1,541
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	11,735.32	2,956 Fully paid units	2,956
8/5/2015	Morgan Stanley Australia Securities Limited	Buy	3,329.30	845 Fully paid units	845
8/5/2015	Morgan Stanley Investment Management Company	Buy	338,210.83	85,308 Fully paid units	85,308
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	5,619.90	1,430 Fully paid units	1,430
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	3,529.08	900 Fully paid units	900
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	1,738.66	438 Fully paid units	438
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	28,404.32	7,246 Fully paid units	7,246
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	3,155.94	801 Fully paid units	801
8/6/2015	Morgan Stanley Australia Securities Limited	Buy	3,069.15	777 Fully paid units	777
8/7/2015	Morgan Stanley Australia Securities Limited	Buy	18,304.12	4,742 Fully paid units	4,742
8/7/2015	Morgan Stanley Australia Securities Limited	Buy	5,438.74	1,409 Fully paid units	1,409
8/7/2015	Morgan Stanley Investment Management Company	Sell	6,125.59	-1,702 Fully paid units	-1,702
8/10/2015	Morgan Stanley Australia Securities Limited	Buy	312,854.25	82,800 Fully paid units	82,800
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	38,226.54	-10,221 Fully paid units	-10,221
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	26,228.04	-6,884 Fully paid units	-6,884
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	486.33	-129 Fully paid units	-129
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	22,273.83	-5,877 Fully paid units	-5,877
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	5,254.20	-1,390 Fully paid units	-1,390
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	45,618.75	-12,165 Fully paid units	-12,165
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	5,441.60	-1,432 Fully paid units	-1,432
8/13/2015	Morgan Stanley Australia Securities Limited	Sell	42,243.60	-11,235 Fully paid units	-11,235
8/13/2015	Morgan Stanley Australia Securities Limited	Buy	115,772.60	31,000 Fully paid units	31,000
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	2,947.50	-786 Fully paid units	-786
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	18,232.24	-4,849 Fully paid units	-4,849
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	58,455.40	-15,383 Fully paid units	-15,383
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	27,208.41	-7,179 Fully paid units	-7,179
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	8,008.62	-2,102 Fully paid units	-2,102
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	5,677.62	-1,506 Fully paid units	-1,506
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	13,834.80	-3,660 Fully paid units	-3,660
8/14/2015	Morgan Stanley Australia Securities Limited	Sell	9,823.95	-2,565 Fully paid units	-2,565
8/14/2015	Morgan Stanley Australia Securities Limited	Buy	103,849.38	27,900 Fully paid units	27,900

8/14/2015	Morgan Stanley Investment Management Company	Sell	10,153.14	-2,792 Fully paid units	-2,792
8/14/2015	Morgan Stanley Investment Management Company	Buy	6,287.91	1,695 Fully paid units	1,695
8/14/2015	Morgan Stanley Investment Management Company	Buy	7,649.37	2,062 Fully paid units	2,062
8/17/2015	Morgan Stanley Australia Securities Limited	Sell	6,814.28	-1,822 Fully paid units	-1,822
8/17/2015	Morgan Stanley Australia Securities Limited	Sell	20,588.40	-5,418 Fully paid units	-5,418
8/17/2015	Morgan Stanley Australia Securities Limited	Sell	195.52	-52 Fully paid units	-52
8/17/2015	Morgan Stanley Australia Securities Limited	Sell	12,220.00	-3,250 Fully paid units	-3,250
8/17/2015	Morgan Stanley Investment Management Company	Sell	8,252.89	-2,249 Fully paid units	-2,249
8/18/2015	Morgan Stanley Australia Securities Limited	Sell	9,620.03	-2,593 Fully paid units	-2,593
8/18/2015	Morgan Stanley Australia Securities Limited	Sell	18,042.01	-4,837 Fully paid units	-4,837
8/18/2015	Morgan Stanley Australia Securities Limited	Sell	20,544.64	-5,464 Fully paid units	-5,464
8/18/2015	Morgan Stanley Australia Securities Limited	Sell	5,632.08	-1,514 Fully paid units	-1,514
8/18/2015	Morgan Stanley Australia Securities Limited	Sell	1,613.85	-435 Fully paid units	-435
8/18/2015	Morgan Stanley Australia Securities Limited	Buy	45,877.77	12,300 Fully paid units	12,300
8/19/2015	Morgan Stanley & Co. International plc	Sell	16,587.97	-4,473 Fully paid units	-4,473
8/19/2015	Morgan Stanley & Co. International plc	Sell	4,520.25	-1,225 Fully paid units	-1,225
8/19/2015	Morgan Stanley Australia Securities Limited	Sell	5,199.84	-1,413 Fully paid units	-1,413
8/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,032.30	-279 Fully paid units	-279
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	52.36	-14 Fully paid units	-14
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	18,400.80	-4,920 Fully paid units	-4,920
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	24,207.70	-6,490 Fully paid units	-6,490
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	6,138.00	-1,650 Fully paid units	-1,650
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	4,891.76	-1,301 Fully paid units	-1,301
8/21/2015	Morgan Stanley Australia Securities Limited	Sell	12,506.41	-3,371 Fully paid units	-3,371
8/21/2015	Morgan Stanley Australia Securities Limited	Buy	7,170.32	1,907 Fully paid units	1,907
8/24/2015	Morgan Stanley Australia Securities Limited	Sell	10,172.48	-2,656 Fully paid units	-2,656
8/24/2015	Morgan Stanley Australia Securities Limited	Sell	30,274.26	-7,946 Fully paid units	-7,946
8/24/2015	Morgan Stanley Australia Securities Limited	Sell	3,195.80	-841 Fully paid units	-841
8/24/2015	Morgan Stanley Australia Securities Limited	Buy	12,795.75	3,525 Fully paid units	3,525
8/24/2015	Morgan Stanley Australia Securities Limited	Buy	20,611.68	5,601 Fully paid units	5,601
8/25/2015	Morgan Stanley Australia Securities Limited	Sell	32,476.80	-8,500 Fully paid units	-8,500
8/25/2015	Morgan Stanley Australia Securities Limited	Sell	97,692.68	-25,574 Fully paid units	-25,574
8/25/2015	Morgan Stanley Australia Securities Limited	Sell	33,794.70	-8,870 Fully paid units	-8,870
8/25/2015	Morgan Stanley Australia Securities Limited	Sell	153,230.64	-40,008 Fully paid units	-40,008
8/25/2015	Morgan Stanley Australia Securities Limited	Sell	30,666.24	-7,986 Fully paid units	-7,986
8/25/2015	Morgan Stanley Australia Securities Limited	Buy	16,320.29	4,399 Fully paid units	4,399
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	38,517.44	-10,244 Fully paid units	-10,244
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	6,824.40	-1,815 Fully paid units	-1,815
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	1,380.12	-372 Fully paid units	-372
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	122,742.72	-32,700 Fully paid units	-32,700
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	5,180.00	-1,400 Fully paid units	-1,400
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	527.34	-141 Fully paid units	-141
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	1,629.36	-438 Fully paid units	-438
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	35,982.54	-9,621 Fully paid units	-9,621
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	46,680.00	-12,448 Fully paid units	-12,448
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	5,189.40	-1,395 Fully paid units	-1,395
8/26/2015	Morgan Stanley Australia Securities Limited	Sell	115,853.75	-30,897 Fully paid units	-30,897
8/26/2015	Morgan Stanley Australia Securities Limited	Buy	13,998.00	3,480 Fully paid units	3,480
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,560.32	-424 Fully paid units	-424
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	3,516.24	-966 Fully paid units	-966
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	11,466.78	-3,133 Fully paid units	-3,133
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,328.30	-359 Fully paid units	-359
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,468.90	-397 Fully paid units	-397
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,708.47	-463 Fully paid units	-463
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	2,432.48	-661 Fully paid units	-661
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	3,949.30	-1,082 Fully paid units	-1,082
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,482.30	-405 Fully paid units	-405
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	775.92	-212 Fully paid units	-212
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	1,475.34	-402 Fully paid units	-402
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	355.20	-96 Fully paid units	-96
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	11,578.85	-3,155 Fully paid units	-3,155
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	12,564.78	-3,433 Fully paid units	-3,433
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	25,696.00	-7,040 Fully paid units	-7,040
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	18,724.50	-5,130 Fully paid units	-5,130
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	237.90	-65 Fully paid units	-65
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	865.05	-237 Fully paid units	-237
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	414,800.34	-113,700 Fully paid units	-113,700
8/27/2015	Morgan Stanley Australia Securities Limited	Sell	7,516.60	-2,065 Fully paid units	-2,065
8/27/2015	Morgan Stanley Australia Securities Limited	Buy	8,996.67	2,349 Fully paid units	2,349
8/27/2015	Morgan Stanley Investment Management Company	Sell	29,382.84	-8,184 Fully paid units	-8,184
8/27/2015	Morgan Stanley Investment Management Company	Buy	14,446.13	3,772 Fully paid units	3,772
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	24,973.20	-6,937 Fully paid units	-6,937
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	15,714.33	-4,353 Fully paid units	-4,353
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,736.38	-758 Fully paid units	-758
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	10,614.00	-2,900 Fully paid units	-2,900
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	6,829.15	-1,871 Fully paid units	-1,871
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	26,433.24	-7,302 Fully paid units	-7,302
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	11,089.51	-3,089 Fully paid units	-3,089
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	70,727.14	-18,911 Fully paid units	-18,911
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	6,781.56	-1,823 Fully paid units	-1,823
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	6,826.68	-1,806 Fully paid units	-1,806
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	5,072.86	-1,417 Fully paid units	-1,417
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	19,965.00	-5,500 Fully paid units	-5,500
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	7,385.20	-1,996 Fully paid units	-1,996
8/28/2015	Morgan Stanley Australia Securities Limited	Sell	24,517.50	-6,538 Fully paid units	-6,538
8/28/2015	Morgan Stanley Australia Securities Limited	Buy	309.96	82 Fully paid units	82
8/28/2015	Morgan Stanley Australia Securities Limited	Buy	7,498.53	1,989 Fully paid units	1,989
8/28/2015	Morgan Stanley Australia Securities Limited	Buy	32,369.22	8,586 Fully paid units	8,586
8/28/2015	Morgan Stanley Australia Securities Limited	Buy	4,623.80	1,220 Fully paid units	1,220
8/28/2015	Morgan Stanley Australia Securities Limited	Buy	24,494.49	6,429 Fully paid units	6,429
8/31/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	25,943 Fully paid units	25,943
8/31/2015	Morgan Stanley & Co. International plc	Buy	21,937.30	5,698 Fully paid units	5,698
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	6,320.55	-1,681 Fully paid units	-1,681
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	13,124.65	-3,409 Fully paid units	-3,409
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	4,006.80	-1,060 Fully paid units	-1,060
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	14,801.00	-3,895 Fully paid units	-3,895
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	1,930.24	-512 Fully paid units	-512
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	70,626.42	-18,297 Fully paid units	-18,297
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	22,396.66	-5,863 Fully paid units	-5,863
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	10,759.24	-2,773 Fully paid units	-2,773
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	10,028.20	-2,639 Fully paid units	-2,639
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	5,647.10	-1,490 Fully paid units	-1,490
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	6,037.50	-1,610 Fully paid units	-1,610
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	20,719.92	-5,496 Fully paid units	-5,496
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	2,325.00	-620 Fully paid units	-620
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	31,656.60	-8,180 Fully paid units	-8,180
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	12,806.64	-3,388 Fully paid units	-3,388
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	9,199.56	-2,473 Fully paid units	-2,473

8/31/2015	Morgan Stanley Australia Securities Limited	Sell	5,715.20	-1,520 Fully paid units	-1,520
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	19,075.22	-5,114 Fully paid units	-5,114
8/31/2015	Morgan Stanley Australia Securities Limited	Sell	13,325.62	-3,563 Fully paid units	-3,563
8/31/2015	Morgan Stanley Australia Securities Limited	Buy	9,236.23	2,437 Fully paid units	2,437
8/31/2015	Morgan Stanley Investment Management Company	Sell	3,245.72	-895 Fully paid units	-895
8/31/2015	Morgan Stanley Investment Management Company	Sell	2,185.25	-580 Fully paid units	-580
8/31/2015	Morgan Stanley Investment Management Company	Transfer Out	80,349.99	-22,433 Fully paid units	-22,433
8/31/2015	Morgan Stanley Investment Management Company	Transfer In	86,367.05	22,433 Fully paid units	22,433
9/1/2015	Morgan Stanley & Co. LLC	Borrow	N/A	65,516 Fully paid units	65,516
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	6,267.45	-1,645 Fully paid units	-1,645
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	14,169.39	-3,719 Fully paid units	-3,719
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	3,678.58	-953 Fully paid units	-953
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	95,531.69	-24,943 Fully paid units	-24,943
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	23,565.85	-6,121 Fully paid units	-6,121
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	11,154.40	-2,920 Fully paid units	-2,920
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	7,180.80	-1,870 Fully paid units	-1,870
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	79,116.00	-20,820 Fully paid units	-20,820
9/1/2015	Morgan Stanley Australia Securities Limited	Sell	18,618.68	-4,874 Fully paid units	-4,874
9/1/2015	Morgan Stanley Australia Securities Limited	Buy	13,669.27	3,569 Fully paid units	3,569
9/1/2015	Morgan Stanley Australia Securities Limited	Buy	25,881.33	6,793 Fully paid units	6,793
9/1/2015	Morgan Stanley Australia Securities Limited	Buy	50,980.80	13,416 Fully paid units	13,416
9/1/2015	Morgan Stanley Australia Securities Limited	Buy	21,063.48	5,514 Fully paid units	5,514
9/2/2015	Morgan Stanley & Co. LLC	Borrow	N/A	18,011 Fully paid units	18,011
9/2/2015	Morgan Stanley Australia Securities Limited	Sell	9,136.80	-2,430 Fully paid units	-2,430
9/2/2015	Morgan Stanley Australia Securities Limited	Sell	11,065.60	-2,912 Fully paid units	-2,912
9/2/2015	Morgan Stanley Australia Securities Limited	Sell	113,400.00	-30,000 Fully paid units	-30,000
9/2/2015	Morgan Stanley Australia Securities Limited	Sell	7,498.53	-1,989 Fully paid units	-1,989
9/2/2015	Morgan Stanley Australia Securities Limited	Buy	9,295.02	2,459 Fully paid units	2,459
9/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,008.70	530 Fully paid units	530
9/2/2015	Morgan Stanley Australia Securities Limited	Buy	37,941.69	10,011 Fully paid units	10,011
9/2/2015	Morgan Stanley Australia Securities Limited	Buy	91,203.84	24,192 Fully paid units	24,192
9/3/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-3,201 Fully paid units	-3,201
9/3/2015	Morgan Stanley Australia Securities Limited	Sell	8,458.80	-2,226 Fully paid units	-2,226
9/3/2015	Morgan Stanley Australia Securities Limited	Sell	7,288.53	-1,913 Fully paid units	-1,913
9/3/2015	Morgan Stanley Australia Securities Limited	Buy	29,385.72	7,774 Fully paid units	7,774
9/4/2015	Morgan Stanley & Co. LLC	Borrow	N/A	4,734 Fully paid units	4,734
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	13,971.27	-3,667 Fully paid units	-3,667
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	2,762.25	-725 Fully paid units	-725
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	2,975.40	-783 Fully paid units	-783
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	9,732.72	-2,568 Fully paid units	-2,568
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	7,057.26	-1,867 Fully paid units	-1,867
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	5,032.62	-1,314 Fully paid units	-1,314
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	27,866.34	-7,314 Fully paid units	-7,314
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	30,059.58	-7,869 Fully paid units	-7,869
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	18,323.60	-4,822 Fully paid units	-4,822
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	8,035.29	-2,109 Fully paid units	-2,109
9/4/2015	Morgan Stanley Australia Securities Limited	Sell	6,757.57	-1,783 Fully paid units	-1,783
9/7/2015	Morgan Stanley & Co. LLC	Borrow	N/A	48,165 Fully paid units	48,165
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	321.30	-85 Fully paid units	-85
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	539.60	-142 Fully paid units	-142
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	12,659.66	-3,358 Fully paid units	-3,358
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	5,327.48	-1,415 Fully paid units	-1,415
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	7,914.80	-2,105 Fully paid units	-2,105
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,013.75	-537 Fully paid units	-537
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,008.70	-530 Fully paid units	-530
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,827.34	-746 Fully paid units	-746
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	4,433.04	-1,179 Fully paid units	-1,179
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	3,521.18	-934 Fully paid units	-934
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	50,469.84	-13,212 Fully paid units	-13,212
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	5,261.25	-1,403 Fully paid units	-1,403
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	34,160.46	-8,966 Fully paid units	-8,966
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	508.28	-135 Fully paid units	-135
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	9,828.64	-2,614 Fully paid units	-2,614
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	1,721.25	-459 Fully paid units	-459
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,216.76	-588 Fully paid units	-588
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	4,169.84	-1,109 Fully paid units	-1,109
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	1,354.82	-357 Fully paid units	-357
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	17,623.50	-4,650 Fully paid units	-4,650
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	10,225.80	-2,691 Fully paid units	-2,691
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	6,733.60	-1,772 Fully paid units	-1,772
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	17,846.25	-4,759 Fully paid units	-4,759
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,574.18	-681 Fully paid units	-681
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	27,355.12	-7,256 Fully paid units	-7,256
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	8,271.51	-2,171 Fully paid units	-2,171
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	2,392.74	-633 Fully paid units	-633
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	5,254.70	-1,405 Fully paid units	-1,405
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	15,652.70	-4,130 Fully paid units	-4,130
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	1,760.59	-467 Fully paid units	-467
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	10,661.27	-2,813 Fully paid units	-2,813
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	1,795.20	-480 Fully paid units	-480
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	36,115.20	-9,504 Fully paid units	-9,504
9/7/2015	Morgan Stanley Australia Securities Limited	Sell	7,828.38	-2,071 Fully paid units	-2,071
9/8/2015	Morgan Stanley & Co. LLC	Borrow	N/A	36,656 Fully paid units	36,656
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	14,639.94	-3,873 Fully paid units	-3,873
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	7,399.68	-1,968 Fully paid units	-1,968
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	52,458.84	-13,878 Fully paid units	-13,878
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	16,367.28	-4,353 Fully paid units	-4,353
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	35,803.69	-9,497 Fully paid units	-9,497
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	23,098.79	-6,127 Fully paid units	-6,127
9/8/2015	Morgan Stanley Australia Securities Limited	Sell	17,941.86	-4,734 Fully paid units	-4,734
9/9/2015	Morgan Stanley & Co. LLC	Borrow	N/A	43,983 Fully paid units	43,983
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,646.54	-702 Fully paid units	-702
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	4,389.00	-1,155 Fully paid units	-1,155
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	304.97	-81 Fully paid units	-81
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	15,262.33	-4,027 Fully paid units	-4,027
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	8,001.00	-2,100 Fully paid units	-2,100
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	7,178.26	-1,894 Fully paid units	-1,894
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	267.67	-71 Fully paid units	-71
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	5,974.48	-1,564 Fully paid units	-1,564
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	9,114.24	-2,424 Fully paid units	-2,424
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	7,625.28	-2,028 Fully paid units	-2,028
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	13,818.34	-3,646 Fully paid units	-3,646
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,277.08	-604 Fully paid units	-604
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	3,727.35	-990 Fully paid units	-990
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	227.10	-60 Fully paid units	-60
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	64.52	-17 Fully paid units	-17
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	24,209.80	-6,371 Fully paid units	-6,371
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,845.58	-1,811 Fully paid units	-1,811

9/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,218.40	-590 Fully paid units	-590
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	7,783.02	-2,059 Fully paid units	-2,059
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	7,305.00	-1,948 Fully paid units	-1,948
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	2,396.52	-634 Fully paid units	-634
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	6,016.00	-1,600 Fully paid units	-1,600
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	1,636.15	-430 Fully paid units	-430
9/9/2015	Morgan Stanley Australia Securities Limited	Sell	27,057.29	-7,177 Fully paid units	-7,177
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	7,730.24	1,972 Fully paid units	1,972
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,627.22	413 Fully paid units	413
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	38,818.31	9,979 Fully paid units	9,979
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	30,917.72	7,948 Fully paid units	7,948
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	100,421.10	25,749 Fully paid units	25,749
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	6,905.01	1,757 Fully paid units	1,757
9/9/2015	Morgan Stanley Australia Securities Limited	Buy	25,350.00	6,500 Fully paid units	6,500
9/10/2015	Morgan Stanley & Co. LLC	Borrow	N/A	33,510 Fully paid units	33,510
9/10/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-20,293 Fully paid units	-20,293
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,949.09	-517 Fully paid units	-517
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	8,409.05	-2,210 Fully paid units	-2,210
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	1,457.23	-385 Fully paid units	-385
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	11,219.04	-2,968 Fully paid units	-2,968
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	2,039.57	-541 Fully paid units	-541
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	6,623.40	-1,743 Fully paid units	-1,743
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	26,783.93	-7,067 Fully paid units	-7,067
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,921.26	-1,036 Fully paid units	-1,036
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	43,228.26	-11,346 Fully paid units	-11,346
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	5,806.40	-1,528 Fully paid units	-1,528
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,956.76	-1,044 Fully paid units	-1,044
9/10/2015	Morgan Stanley Australia Securities Limited	Sell	11,812.50	-3,125 Fully paid units	-3,125
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	68,267.58	17,918 Fully paid units	17,918
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	3,979.37	1,039 Fully paid units	1,039
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	1,485.80	391 Fully paid units	391
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,930.39	1,819 Fully paid units	1,819
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	10,191.60	2,682 Fully paid units	2,682
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,050.88	1,584 Fully paid units	1,584
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	565.46	149 Fully paid units	149
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	17,639.60	4,642 Fully paid units	4,642
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	12,621.28	3,304 Fully paid units	3,304
9/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,214.11	1,631 Fully paid units	1,631
9/11/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-21,735 Fully paid units	-21,735
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	8,489.60	2,240 Fully paid units	2,240
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	7,091.37	1,881 Fully paid units	1,881
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	95,346.08	25,358 Fully paid units	25,358
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	6,299.67	1,671 Fully paid units	1,671
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	14,938.48	3,973 Fully paid units	3,973
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	73,052.25	19,275 Fully paid units	19,275
9/11/2015	Morgan Stanley Australia Securities Limited	Buy	13,868.82	3,669 Fully paid units	3,669
9/14/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-51,545 Fully paid units	-51,545
9/14/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-2,773 Fully paid units	-2,773
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	20,303.03	5,357 Fully paid units	5,357
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	21,319.20	5,640 Fully paid units	5,640
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	8,101.73	2,149 Fully paid units	2,149
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	8,626.04	2,276 Fully paid units	2,276
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	18,927.80	4,981 Fully paid units	4,981
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	63,600.60	16,737 Fully paid units	16,737
9/14/2015	Morgan Stanley Australia Securities Limited	Buy	47,438.31	12,451 Fully paid units	12,451
9/14/2015	Morgan Stanley Investment Management Company	Sell	121,041.38	-34,445 Fully paid units	-34,445
9/14/2015	Morgan Stanley Investment Management Company	Sell	36,037.82	-9,910 Fully paid units	-9,910
9/15/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-35,159 Fully paid units	-35,159
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	61,952.76	16,218 Fully paid units	16,218
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	7,261.86	1,906 Fully paid units	1,906
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	24,136.66	6,302 Fully paid units	6,302
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	32,783.24	8,582 Fully paid units	8,582
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	4,247.04	1,106 Fully paid units	1,106
9/15/2015	Morgan Stanley Australia Securities Limited	Buy	10,957.63	2,861 Fully paid units	2,861
9/16/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-50,160 Fully paid units	-50,160
9/16/2015	Morgan Stanley Australia Securities Limited	Sell	29,888.46	-7,907 Fully paid units	-7,907
9/16/2015	Morgan Stanley Australia Securities Limited	Buy	7,546.00	1,960 Fully paid units	1,960
9/16/2015	Morgan Stanley Investment Management Company	Sell	1,106,827.83	-347,300 Fully paid units	-347,300
9/17/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-49,591 Fully paid units	-49,591
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,698.11	-1,022 Fully paid units	-1,022
9/17/2015	Morgan Stanley Investment Management Company	Sell	2,933.84	-809 Fully paid units	-809
9/17/2015	Morgan Stanley Investment Management Company	Sell	1,944.72	-517 Fully paid units	-517
9/17/2015	Morgan Stanley Investment Management Company	Sell	6,006.54	-1,673 Fully paid units	-1,673
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,539.91	-964 Fully paid units	-964
9/17/2015	Morgan Stanley Investment Management Company	Sell	16,539.08	-4,568 Fully paid units	-4,568
9/17/2015	Morgan Stanley Investment Management Company	Sell	6,192.39	-1,688 Fully paid units	-1,688
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,790.95	-1,036 Fully paid units	-1,036
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,252.44	-1,950 Fully paid units	-1,950
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,296.64	-899 Fully paid units	-899
9/17/2015	Morgan Stanley Investment Management Company	Sell	6,485.25	-1,774 Fully paid units	-1,774
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,468.67	-950 Fully paid units	-950
9/17/2015	Morgan Stanley Investment Management Company	Sell	2,948.07	-803 Fully paid units	-803
9/17/2015	Morgan Stanley Investment Management Company	Sell	9,452.8	-2,532 Fully paid units	-2,532
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,857.4	-2,202 Fully paid units	-2,202
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,114.74	-1,932 Fully paid units	-1,932
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,131.02	-1,945 Fully paid units	-1,945
9/17/2015	Morgan Stanley Investment Management Company	Sell	27,359.25	-6,890 Fully paid units	-6,890
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,824.88	-1,059 Fully paid units	-1,059
9/17/2015	Morgan Stanley Investment Management Company	Sell	4,339.12	-1,190 Fully paid units	-1,190
9/17/2015	Morgan Stanley Investment Management Company	Sell	33,797.3	-9,297 Fully paid units	-9,297
9/17/2015	Morgan Stanley Investment Management Company	Sell	51,951.9	-14,040 Fully paid units	-14,040
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,592.29	-2,095 Fully paid units	-2,095
9/17/2015	Morgan Stanley Investment Management Company	Sell	1,098.23	-298 Fully paid units	-298
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,069.83	-836 Fully paid units	-836
9/17/2015	Morgan Stanley Investment Management Company	Sell	1,371.43	-364 Fully paid units	-364
9/17/2015	Morgan Stanley Investment Management Company	Sell	15,727.49	-4,298 Fully paid units	-4,298
9/17/2015	Morgan Stanley Investment Management Company	Sell	2,583.22	-726 Fully paid units	-726
9/17/2015	Morgan Stanley Investment Management Company	Sell	2,660.52	-731 Fully paid units	-731
9/17/2015	Morgan Stanley Investment Management Company	Sell	86,327.98	-24,102 Fully paid units	-24,102
9/17/2015	Morgan Stanley Investment Management Company	Sell	22,676.15	-6,453 Fully paid units	-6,453
9/17/2015	Morgan Stanley Investment Management Company	Sell	1,756.34	-488 Fully paid units	-488
9/17/2015	Morgan Stanley Investment Management Company	Sell	5,533.73	-1,508 Fully paid units	-1,508
9/17/2015	Morgan Stanley Investment Management Company	Sell	18,119.01	-5,013 Fully paid units	-5,013
9/17/2015	Morgan Stanley Investment Management Company	Sell	6,931.19	-1,906 Fully paid units	-1,906
9/17/2015	Morgan Stanley Investment Management Company	Sell	7,560.24	-2,058 Fully paid units	-2,058
9/17/2015	Morgan Stanley Investment Management Company	Sell	2,314.48	-670 Fully paid units	-670
9/17/2015	Morgan Stanley Investment Management Company	Sell	9,837.48	-2,761 Fully paid units	-2,761
9/17/2015	Morgan Stanley Investment Management Company	Sell	8,865.28	-2,401 Fully paid units	-2,401

9/17/2015	Morgan Stanley Investment Management Company	Sell	9,468.22	-2,574 Fully paid units	-2,574
9/17/2015	Morgan Stanley Investment Management Company	Sell	3,884.94	-1,056 Fully paid units	-1,056
9/18/2015	Morgan Stanley & Co. LLC	Borrow	N/A	129,718 Fully paid units	129,718
9/18/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	17,307 Fully paid units	17,307
9/18/2015	Morgan Stanley & Co. International plc	Buy	39,763.64	10,146 Fully paid units	10,146
9/18/2015	Morgan Stanley & Co. International plc	Buy	233,963.12	59,848 Fully paid units	59,848
9/18/2015	Morgan Stanley & Co. International plc	Buy	83,521.76	21,354 Fully paid units	21,354
9/18/2015	Morgan Stanley & Co. International plc	Buy	172,994.08	44,218 Fully paid units	44,218
9/18/2015	Morgan Stanley Australia Securities Limited	Sell	698,151.20	-184,000 Fully paid units	-184,000
9/18/2015	Morgan Stanley Investment Management Company	Sell	5,515.57	-1,483 Fully paid units	-1,483
9/18/2015	Morgan Stanley Investment Management Company	Sell	4,678.24	-1,276 Fully paid units	-1,276
9/18/2015	Morgan Stanley Investment Management Company	Sell	27,439.18	-7,548 Fully paid units	-7,548
9/18/2015	Morgan Stanley Investment Management Company	Sell	925.02	-251 Fully paid units	-251
9/18/2015	Morgan Stanley Investment Management Company	Sell	1,733.2	-472 Fully paid units	-472
9/18/2015	Morgan Stanley Investment Management Company	Sell	4,897.14	-1,364 Fully paid units	-1,364
9/18/2015	Morgan Stanley Investment Management Company	Sell	3,059.26	-839 Fully paid units	-839
9/18/2015	Morgan Stanley Investment Management Company	Sell	11,172.12	-3,091 Fully paid units	-3,091
9/18/2015	Morgan Stanley Investment Management Company	Sell	3,915.45	-1,067 Fully paid units	-1,067
9/18/2015	Morgan Stanley Investment Management Company	Sell	915.54	-243 Fully paid units	-243
9/18/2015	Morgan Stanley Investment Management Company	Sell	45,599.6	-12,731 Fully paid units	-12,731
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,453.63	-672 Fully paid units	-672
9/18/2015	Morgan Stanley Investment Management Company	Sell	7,048.65	-1,909 Fully paid units	-1,909
9/18/2015	Morgan Stanley Investment Management Company	Sell	1,591.14	-423 Fully paid units	-423
9/18/2015	Morgan Stanley Investment Management Company	Sell	21,180.39	-5,724 Fully paid units	-5,724
9/18/2015	Morgan Stanley Investment Management Company	Sell	5,591.2	-1,522 Fully paid units	-1,522
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,827.95	-777 Fully paid units	-777
9/18/2015	Morgan Stanley Investment Management Company	Sell	11,832.37	-3,265 Fully paid units	-3,265
9/18/2015	Morgan Stanley Investment Management Company	Sell	73.44	-20 Fully paid units	-20
9/18/2015	Morgan Stanley Investment Management Company	Sell	12,440.51	-3,436 Fully paid units	-3,436
9/18/2015	Morgan Stanley Investment Management Company	Sell	3,060.86	-832 Fully paid units	-832
9/18/2015	Morgan Stanley Investment Management Company	Sell	6,637.87	-1,778 Fully paid units	-1,778
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,889.52	-735 Fully paid units	-735
9/18/2015	Morgan Stanley Investment Management Company	Sell	964.55	-268 Fully paid units	-268
9/18/2015	Morgan Stanley Investment Management Company	Sell	11,493.73	-3,141 Fully paid units	-3,141
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,744.95	-760 Fully paid units	-760
9/18/2015	Morgan Stanley Investment Management Company	Sell	8,158.71	-2,218 Fully paid units	-2,218
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,244.21	-612 Fully paid units	-612
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,168.65	-598 Fully paid units	-598
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,066.96	-563 Fully paid units	-563
9/18/2015	Morgan Stanley Investment Management Company	Sell	2,117.1	-595 Fully paid units	-595
9/18/2015	Morgan Stanley Investment Management Company	Sell	5,432.4	-1,486 Fully paid units	-1,486
9/18/2015	Morgan Stanley Investment Management Company	Sell	5,591.53	-1,567 Fully paid units	-1,567
9/18/2015	Morgan Stanley Investment Management Company	Sell	3,144.48	-869 Fully paid units	-869
9/18/2015	Morgan Stanley Investment Management Company	Sell	4,636.37	-1,259 Fully paid units	-1,259
9/18/2015	Morgan Stanley Investment Management Company	Buy	58,208.96	14,924 Fully paid units	14,924
9/21/2015	Morgan Stanley & Co. LLC	Borrow	N/A	23,040 Fully paid units	23,040
9/21/2015	Morgan Stanley Australia Securities Limited	Sell	97,350.00	-25,000 Fully paid units	-25,000
9/21/2015	Morgan Stanley Australia Securities Limited	Buy	2,300.53	607 Fully paid units	607
9/21/2015	Morgan Stanley Australia Securities Limited	Buy	7,658.10	2,010 Fully paid units	2,010
9/21/2015	Morgan Stanley Australia Securities Limited	Buy	439.30	115 Fully paid units	115
9/21/2015	Morgan Stanley Australia Securities Limited	Buy	4,628.40	1,218 Fully paid units	1,218
9/21/2015	Morgan Stanley Australia Securities Limited	Buy	8,169.39	2,133 Fully paid units	2,133
9/23/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-17,307 Fully paid units	-17,307
9/23/2015	Morgan Stanley & Co. International plc	Sell	218,968.53	-56,003 Fully paid units	-56,003
9/23/2015	Morgan Stanley & Co. International plc	Sell	10,881.19	-2,781 Fully paid units	-2,781
9/23/2015	Morgan Stanley & Co. International plc	Sell	9,251.06	-2,366 Fully paid units	-2,366
9/23/2015	Morgan Stanley Investment Management Company	Sell	18,524.81	-4,962 Fully paid units	-4,962
9/23/2015	Morgan Stanley Investment Management Company	Sell	8,754.82	-2,401 Fully paid units	-2,401
9/23/2015	Morgan Stanley Investment Management Company	Sell	6,294.73	-1,724 Fully paid units	-1,724
9/23/2015	Morgan Stanley Investment Management Company	Sell	155,635.35	-43,452 Fully paid units	-43,452
9/23/2015	Morgan Stanley Investment Management Company	Sell	7,655.08	-2,092 Fully paid units	-2,092
9/23/2015	Morgan Stanley Investment Management Company	Sell	87,019.43	-23,517 Fully paid units	-23,517
9/23/2015	Morgan Stanley Investment Management Company	Sell	13,338.13	-3,638 Fully paid units	-3,638
9/23/2015	Morgan Stanley Investment Management Company	Sell	6,154.18	-1,697 Fully paid units	-1,697
9/23/2015	Morgan Stanley Investment Management Company	Sell	16,743.83	-4,502 Fully paid units	-4,502
9/23/2015	Morgan Stanley Investment Management Company	Sell	6,870.8	-1,931 Fully paid units	-1,931
9/23/2015	Morgan Stanley Investment Management Company	Sell	11,878.44	-3,237 Fully paid units	-3,237
9/23/2015	Morgan Stanley Investment Management Company	Sell	16,021.67	-4,490 Fully paid units	-4,490
9/23/2015	Morgan Stanley Investment Management Company	Sell	31,535.76	-8,710 Fully paid units	-8,710
9/23/2015	Morgan Stanley Investment Management Company	Sell	89,893.48	-24,728 Fully paid units	-24,728
9/23/2015	Morgan Stanley Investment Management Company	Sell	14,195.96	-3,954 Fully paid units	-3,954
9/23/2015	Morgan Stanley Investment Management Company	Sell	8,424.74	-2,290 Fully paid units	-2,290
9/23/2015	Morgan Stanley Investment Management Company	Sell	32,316.39	-8,941 Fully paid units	-8,941
9/23/2015	Morgan Stanley Investment Management Company	Sell	12,749.09	-3,462 Fully paid units	-3,462
9/23/2015	Morgan Stanley Investment Management Company	Sell	3,036.74	-806 Fully paid units	-806
9/23/2015	Morgan Stanley Investment Management Company	Sell	19,653.73	-5,343 Fully paid units	-5,343
9/23/2015	Morgan Stanley Investment Management Company	Sell	17,889.32	-4,845 Fully paid units	-4,845
9/23/2015	Morgan Stanley Investment Management Company	Sell	2,706.49	-752 Fully paid units	-752
9/23/2015	Morgan Stanley Investment Management Company	Sell	5,085.62	-1,352 Fully paid units	-1,352
9/23/2015	Morgan Stanley Investment Management Company	Sell	14,187.39	-3,862 Fully paid units	-3,862
9/23/2015	Morgan Stanley Investment Management Company	Sell	9,115	-2,519 Fully paid units	-2,519
9/23/2015	Morgan Stanley Investment Management Company	Sell	24,038.02	-6,633 Fully paid units	-6,633
9/23/2015	Morgan Stanley Investment Management Company	Sell	8,332.38	-2,307 Fully paid units	-2,307
9/23/2015	Morgan Stanley Investment Management Company	Sell	16,012.05	-4,380 Fully paid units	-4,380
9/23/2015	Morgan Stanley Investment Management Company	Sell	5,433.56	-1,480 Fully paid units	-1,480
9/23/2015	Morgan Stanley Investment Management Company	Sell	35,138.91	-9,413 Fully paid units	-9,413
9/23/2015	Morgan Stanley Investment Management Company	Sell	2,524.45	-685 Fully paid units	-685
9/23/2015	Morgan Stanley Investment Management Company	Sell	29,969.33	-8,190 Fully paid units	-8,190
9/23/2015	Morgan Stanley Investment Management Company	Sell	62,837.27	-17,636 Fully paid units	-17,636
9/23/2015	Morgan Stanley Investment Management Company	Sell	19,709.71	-5,416 Fully paid units	-5,416
9/23/2015	Morgan Stanley Investment Management Company	Sell	19,377.86	-5,276 Fully paid units	-5,276
9/23/2015	Morgan Stanley Investment Management Company	Sell	31,170.69	-8,383 Fully paid units	-8,383
9/23/2015	Morgan Stanley Investment Management Company	Sell	32,500.11	-8,901 Fully paid units	-8,901
9/23/2015	Morgan Stanley Investment Management Company	Sell	13,449.44	-3,674 Fully paid units	-3,674
9/23/2015	Morgan Stanley Investment Management Company	Sell	49,546.38	-12,166 Fully paid units	-12,166
9/23/2015	Morgan Stanley Investment Management Company	Sell	7,166.31	-1,969 Fully paid units	-1,969
9/24/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-3,858 Fully paid units	-3,858
9/24/2015	Morgan Stanley & Co. International plc	Sell	1,689.07	-442 Fully paid units	-442
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	4,179.08	-1,094 Fully paid units	-1,094
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	735.26	-194 Fully paid units	-194
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	1,489.60	-392 Fully paid units	-392
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	619.40	-163 Fully paid units	-163
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	641.76	-168 Fully paid units	-168
9/24/2015	Morgan Stanley Australia Securities Limited	Sell	815.34	-214 Fully paid units	-214
9/25/2015	Morgan Stanley & Co. International plc	Sell	51,626.88	-13,527 Fully paid units	-13,527
9/25/2015	Morgan Stanley & Co. International plc	Sell	664.68	-174 Fully paid units	-174
9/25/2015	Morgan Stanley & Co. International plc	Sell	1,803.04	-472 Fully paid units	-472
9/25/2015	Morgan Stanley Investment Management Company	Buy	315,867.22	78,656 Fully paid units	78,656

9/28/2015	Morgan Stanley Australia Securities Limited	Sell	9,845.80	-2,591 Fully paid units	-2,591
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	5,403.60	-1,422 Fully paid units	-1,422
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	5,114.98	-1,339 Fully paid units	-1,339
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,294.60	-598 Fully paid units	-598
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	1,733.55	-455 Fully paid units	-455
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	1,932.90	-510 Fully paid units	-510
9/28/2015	Morgan Stanley Australia Securities Limited	Sell	2,269.44	-591 Fully paid units	-591
9/28/2015	Morgan Stanley Australia Securities Limited	Buy	103,430.58	25,729 Fully paid units	25,729
9/29/2015	Morgan Stanley & Co. LLC	Borrow	N/A	37,567 Fully paid units	37,567
9/29/2015	Morgan Stanley & Co. International plc	Sell	26,902.12	-6,820 Fully paid units	-6,820
9/29/2015	Morgan Stanley & Co. International plc	Sell	28,285.39	-7,179 Fully paid units	-7,179
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	4,617.36	-1,166 Fully paid units	-1,166
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	30,669.72	-7,804 Fully paid units	-7,804
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	4,200.19	-1,054 Fully paid units	-1,054
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	14,026.20	-3,615 Fully paid units	-3,615
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	13,072.92	-3,318 Fully paid units	-3,318
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	89,372.00	-22,343 Fully paid units	-22,343
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	3,490.46	-877 Fully paid units	-877
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	6,690.01	-1,711 Fully paid units	-1,711
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	1,770.12	-447 Fully paid units	-447
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	10,348.38	-2,674 Fully paid units	-2,674
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	6,315.51	-1,607 Fully paid units	-1,607
9/29/2015	Morgan Stanley Australia Securities Limited	Sell	31,974.48	-8,136 Fully paid units	-8,136
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,892.44	484 Fully paid units	484
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,916.42	1,778 Fully paid units	1,778
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,946.36	494 Fully paid units	494
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	4,531.52	1,156 Fully paid units	1,156
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,670.56	424 Fully paid units	424
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	1,511.04	384 Fully paid units	384
9/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,150.45	1,565 Fully paid units	1,565
9/30/2015	Morgan Stanley & Co. LLC	Borrow	N/A	43,002 Fully paid units	43,002
9/30/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	26,729 Fully paid units	26,729
9/30/2015	Morgan Stanley & Co. International plc	Sell	795.96	-198 Fully paid units	-198
9/30/2015	Morgan Stanley & Co. International plc	Sell	2,253.46	-563 Fully paid units	-563
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	2,379.56	-589 Fully paid units	-589
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	16,235.31	-4,069 Fully paid units	-4,069
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	19,105.16	-4,729 Fully paid units	-4,729
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	7,879.20	-1,960 Fully paid units	-1,960
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	47,821.48	-11,837 Fully paid units	-11,837
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	12,683.10	-3,155 Fully paid units	-3,155
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	12,452.70	-3,090 Fully paid units	-3,090
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	148,008.24	-37,188 Fully paid units	-37,188
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	6,261.30	-1,546 Fully paid units	-1,546
9/30/2015	Morgan Stanley Australia Securities Limited	Sell	6,287.68	-1,568 Fully paid units	-1,568
9/30/2015	Morgan Stanley Australia Securities Limited	Buy	97,002.80	24,620 Fully paid units	24,620
10/1/2015	Morgan Stanley & Co. International Plc	Borrow	N/A	20,440 Fully paid units	20,440
10/1/2015	Morgan Stanley Australia Securities Limited	Sell	6,444.48	-1,600 Fully paid units	-1,600
10/1/2015	Morgan Stanley Australia Securities Limited	Sell	18,900.58	-4,700 Fully paid units	-4,700
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	16,431.83	4,139 Fully paid units	4,139
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	25,872.49	6,517 Fully paid units	6,517
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	39,326.38	9,881 Fully paid units	9,881
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	44,229.74	11,113 Fully paid units	11,113
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	18,101.16	4,571 Fully paid units	4,571
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	1,036.21	262 Fully paid units	262
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	190.32	48 Fully paid units	48
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	42,492.52	10,744 Fully paid units	10,744
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	8,848.00	2,240 Fully paid units	2,240
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	6,774.25	1,715 Fully paid units	1,715
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	5,831.20	1,480 Fully paid units	1,480
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	17,523.00	4,425 Fully paid units	4,425
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	16,392.13	4,129 Fully paid units	4,129
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	16,758.72	4,232 Fully paid units	4,232
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	11,979.80	3,010 Fully paid units	3,010
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	3,697.20	936 Fully paid units	936
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	10,812.56	2,727 Fully paid units	2,727
10/1/2015	Morgan Stanley Australia Securities Limited	Buy	32,250.24	8,144 Fully paid units	8,144
10/2/2015	Morgan Stanley & Co. LLC	Borrow	N/A	95,728 Fully paid units	95,728
10/2/2015	Morgan Stanley Australia Securities Limited	Sell	54,877.20	-14,000 Fully paid units	-14,000
10/2/2015	Morgan Stanley Investment Management Company	Sell	17,964.19	-4,957 Fully paid units	-4,957
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	3,053.50	775 Fully paid units	775
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	9,681.45	2,451 Fully paid units	2,451
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	11,095.04	2,816 Fully paid units	2,816
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	17,573.55	4,449 Fully paid units	4,449
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	87,690.00	22,200 Fully paid units	22,200
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	9,999.72	2,538 Fully paid units	2,538
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	5,151.96	1,301 Fully paid units	1,301
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	30,407.10	7,698 Fully paid units	7,698
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	1,144.44	289 Fully paid units	289
10/5/2015	Morgan Stanley Australia Securities Limited	Buy	3,017.20	760 Fully paid units	760
10/5/2015	Morgan Stanley Investment Management Company	Transfer In	39,380.3	9,995 Fully paid units	9,995
10/6/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-24,620 Fully paid units	-24,620
10/6/2015	Morgan Stanley Australia Securities Limited	Buy	413,499.32	104,000 Fully paid units	104,000
10/6/2015	Morgan Stanley Australia Securities Limited	Buy	37,750.73	9,509 Fully paid units	9,509
10/7/2015	Morgan Stanley & Co. International Plc	Borrow Returned	N/A	-22,549 Fully paid units	-22,549
10/7/2015	Morgan Stanley Australia Securities Limited	Buy	14,572.44	3,708 Fully paid units	3,708
10/7/2015	Morgan Stanley Australia Securities Limited	Buy	79,600.36	20,300 Fully paid units	20,300
10/7/2015	Morgan Stanley Australia Securities Limited	Buy	56,199.00	14,300 Fully paid units	14,300
10/8/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-45,277 Fully paid units	-45,277
10/8/2015	Morgan Stanley Australia Securities Limited	Buy	14,006.52	3,564 Fully paid units	3,564
10/8/2015	Morgan Stanley Australia Securities Limited	Buy	6,675.76	1,703 Fully paid units	1,703
10/8/2015	Morgan Stanley Australia Securities Limited	Buy	35,803.56	9,204 Fully paid units	9,204
10/8/2015	Morgan Stanley Australia Securities Limited	Buy	9,152.62	2,323 Fully paid units	2,323
10/8/2015	Morgan Stanley Australia Securities Limited	Buy	6,893.33	1,763 Fully paid units	1,763
10/8/2015	Morgan Stanley Investment Management Company	Transfer Out	9,476.97	-2,622 Fully paid units	-2,622
10/9/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-113,509 Fully paid units	-113,509
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	6,987.20	1,760 Fully paid units	1,760
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	13,469.50	3,410 Fully paid units	3,410
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	2,645.28	668 Fully paid units	668
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	374.12	94 Fully paid units	94
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	19,581.80	4,970 Fully paid units	4,970
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	33,883.95	8,535 Fully paid units	8,535
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	9,839.69	2,477 Fully paid units	2,477
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	4,478.16	1,128 Fully paid units	1,128
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	6,455.56	1,622 Fully paid units	1,622
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	5,120.61	1,298 Fully paid units	1,298
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	4,129.12	1,048 Fully paid units	1,048
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	18,864.72	4,788 Fully paid units	4,788
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	19,509.05	4,939 Fully paid units	4,939

10/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,625.78	409 Fully paid units	409
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	5,909.20	1,496 Fully paid units	1,496
10/9/2015	Morgan Stanley Australia Securities Limited	Buy	197,550.00	50,000 Fully paid units	50,000
10/9/2015	Morgan Stanley Investment Management Company	Transfer In	285,055.7	72,166 Fully paid units	72,166
10/12/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-141,515 Fully paid units	-141,515
10/12/2015	Morgan Stanley & Co. International plc	Sell	5,515.85	-1,410 Fully paid units	-1,410
10/12/2015	Morgan Stanley & Co. International plc	Sell	6,413.29	-1,635 Fully paid units	-1,635
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	54,884.70	14,073 Fully paid units	14,073
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	44,667.94	11,424 Fully paid units	11,424
10/12/2015	Morgan Stanley Australia Securities Limited	Buy	6,422.39	1,651 Fully paid units	1,651
10/12/2015	Morgan Stanley Investment Management Company	Transfer Out	268,199.89	-72,166 Fully paid units	-72,166
10/13/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-10,485 Fully paid units	-10,485
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,794.56	-968 Fully paid units	-968
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	9,551.10	-2,449 Fully paid units	-2,449
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	1,889.44	-482 Fully paid units	-482
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	10,038.60	-2,574 Fully paid units	-2,574
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	2,503.80	-642 Fully paid units	-642
10/13/2015	Morgan Stanley Australia Securities Limited	Sell	3,741.87	-957 Fully paid units	-957
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	14,653.44	3,816 Fully paid units	3,816
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	86,305.74	22,359 Fully paid units	22,359
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	24,158.75	6,275 Fully paid units	6,275
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	61,010.55	15,765 Fully paid units	15,765
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	69,684.80	17,960 Fully paid units	17,960
10/13/2015	Morgan Stanley Australia Securities Limited	Buy	15,143.70	3,883 Fully paid units	3,883
10/14/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-55,095 Fully paid units	-55,095
10/14/2015	Morgan Stanley Australia Securities Limited	Sell	43,955.60	-11,128 Fully paid units	-11,128
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	18,768.06	4,926 Fully paid units	4,926
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	6,537.80	1,685 Fully paid units	1,685
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	39,406.74	10,209 Fully paid units	10,209
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	46,313.68	12,124 Fully paid units	12,124
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	42,508.96	11,128 Fully paid units	11,128
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	23,080.75	5,995 Fully paid units	5,995
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	33,317.17	8,699 Fully paid units	8,699
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	26,303.49	6,900 Fully paid units	6,900
10/14/2015	Morgan Stanley Australia Securities Limited	Buy	27,886.00	7,300 Fully paid units	7,300
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	12,674.25	3,275 Fully paid units	3,275
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	36,694.35	9,531 Fully paid units	9,531
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	27,606.72	7,152 Fully paid units	7,152
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	12,207.36	3,179 Fully paid units	3,179
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	6,262.32	1,614 Fully paid units	1,614
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	5,369.00	1,400 Fully paid units	1,400
10/15/2015	Morgan Stanley Australia Securities Limited	Buy	16,488.96	4,294 Fully paid units	4,294
10/16/2015	Morgan Stanley & Co. LLC	Borrow Returned	N/A	-1,701 Fully paid units	-1,701
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	6,804.38	1,727 Fully paid units	1,727
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	10,302.85	2,635 Fully paid units	2,635
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	4,317.35	1,093 Fully paid units	1,093
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	8,341.76	2,128 Fully paid units	2,128
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	16,477.50	4,225 Fully paid units	4,225
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	38,416.00	9,800 Fully paid units	9,800
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	9,613.50	2,465 Fully paid units	2,465
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	6,424.13	1,643 Fully paid units	1,643
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	36,756.26	9,329 Fully paid units	9,329
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	6,185.62	1,582 Fully paid units	1,582
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	7,824.63	1,991 Fully paid units	1,991
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	8,697.00	2,230 Fully paid units	2,230
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	15,864.24	4,047 Fully paid units	4,047
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	12,131.91	3,087 Fully paid units	3,087
10/16/2015	Morgan Stanley Australia Securities Limited	Buy	19,201.98	4,886 Fully paid units	4,886
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	13,178.88	3,328 Fully paid units	3,328
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,394.62	1,623 Fully paid units	1,623
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	13,458.30	3,390 Fully paid units	3,390
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,102.75	1,545 Fully paid units	1,545
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	8,953.56	2,261 Fully paid units	2,261
10/19/2015	Morgan Stanley Australia Securities Limited	Buy	217,855.00	55,000 Fully paid units	55,000
10/20/2015	Morgan Stanley Australia Securities Limited	Sell	796.62	-204 Fully paid units	-204
10/20/2015	Morgan Stanley Australia Securities Limited	Sell	21,320.60	-5,495 Fully paid units	-5,495
10/20/2015	Morgan Stanley Australia Securities Limited	Sell	31,695.30	-8,190 Fully paid units	-8,190
10/20/2015	Morgan Stanley Australia Securities Limited	Sell	29,601.00	-7,590 Fully paid units	-7,590
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	6,028.00	1,507 Fully paid units	1,507
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	6,676.65	1,665 Fully paid units	1,665
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	14,831.92	3,736 Fully paid units	3,736
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	16,107.63	4,037 Fully paid units	4,037
10/20/2015	Morgan Stanley Australia Securities Limited	Buy	59,676.12	14,994 Fully paid units	14,994
10/21/2015	Morgan Stanley Australia Securities Limited	Sell	27,036.24	-6,897 Fully paid units	-6,897
10/21/2015	Morgan Stanley Australia Securities Limited	Sell	3,202.80	-816 Fully paid units	-816
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	19,529.16	4,858 Fully paid units	4,858
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	6,040.86	1,514 Fully paid units	1,514
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	822.05	205 Fully paid units	205
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	31,780.00	7,945 Fully paid units	7,945
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	472.00	118 Fully paid units	118
10/21/2015	Morgan Stanley Australia Securities Limited	Buy	5,425.53	1,353 Fully paid units	1,353
10/21/2015	Morgan Stanley Investment Management Company	Buy	15,096.07	3,771 Fully paid units	3,771
10/22/2015	Morgan Stanley Australia Securities Limited	Sell	19,840.30	-4,985 Fully paid units	-4,985
10/22/2015	Morgan Stanley Australia Securities Limited	Sell	302.86	-76 Fully paid units	-76
10/22/2015	Morgan Stanley Australia Securities Limited	Sell	16,928.08	-4,264 Fully paid units	-4,264
10/22/2015	Morgan Stanley Australia Securities Limited	Sell	11,112.64	-2,800 Fully paid units	-2,800
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	16,629.47	4,147 Fully paid units	4,147
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	6,276.46	1,577 Fully paid units	1,577
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	81,732.00	20,433 Fully paid units	20,433
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	8,972.00	2,243 Fully paid units	2,243
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	266,452.00	66,613 Fully paid units	66,613
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	6,543.60	1,640 Fully paid units	1,640
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	7,732.62	1,938 Fully paid units	1,938
10/22/2015	Morgan Stanley Australia Securities Limited	Buy	25,931.01	6,499 Fully paid units	6,499
10/23/2015	Morgan Stanley Australia Securities Limited	Sell	17,679.16	-4,442 Fully paid units	-4,442
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	85,335.25	21,175 Fully paid units	21,175
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	203,102.92	50,273 Fully paid units	50,273
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	112,612.83	28,083 Fully paid units	28,083
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	25,008.75	6,175 Fully paid units	6,175
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	72,255.48	17,974 Fully paid units	17,974
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	6,532.00	1,633 Fully paid units	1,633
10/23/2015	Morgan Stanley Australia Securities Limited	Buy	32,317.60	7,960 Fully paid units	7,960
10/26/2015	Morgan Stanley Australia Securities Limited	Sell	73,592.64	-18,400 Fully paid units	-18,400
10/26/2015	Morgan Stanley Australia Securities Limited	Sell	29,253.29	-7,300 Fully paid units	-7,300
10/26/2015	Morgan Stanley Australia Securities Limited	Buy	254,443.24	62,981 Fully paid units	62,981
10/26/2015	Morgan Stanley Australia Securities Limited	Buy	16,482.70	4,090 Fully paid units	4,090
10/26/2015	Morgan Stanley Australia Securities Limited	Buy	20,325.12	5,056 Fully paid units	5,056
10/26/2015	Morgan Stanley Australia Securities Limited	Buy	12,567.15	3,103 Fully paid units	3,103

10/26/2015	Morgan Stanley Australia Securities Limited	Buy	6,876.08	1,702 Fully paid units	1,702
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	95,657.21	23,503 Fully paid units	23,503
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	8,720.88	2,148 Fully paid units	2,148
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	56,681.66	13,961 Fully paid units	13,961
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	1,986.16	488 Fully paid units	488
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	7,285.95	1,799 Fully paid units	1,799
10/27/2015	Morgan Stanley Australia Securities Limited	Buy	9,650.62	2,377 Fully paid units	2,377
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	19,588.08	4,801 Fully paid units	4,801
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	85,660.96	20,944 Fully paid units	20,944
10/28/2015	Morgan Stanley Australia Securities Limited	Buy	7,875.45	1,935 Fully paid units	1,935
10/29/2015	Morgan Stanley Australia Securities Limited	Sell	6,876.08	-1,702 Fully paid units	-1,702
10/29/2015	Morgan Stanley Australia Securities Limited	Sell	14,976.28	-3,707 Fully paid units	-3,707
10/29/2015	Morgan Stanley Australia Securities Limited	Sell	3,256.24	-806 Fully paid units	-806
10/29/2015	Morgan Stanley Australia Securities Limited	Sell	721.37	-179 Fully paid units	-179
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	15,514.84	3,812 Fully paid units	3,812
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	113,313.45	27,705 Fully paid units	27,705
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	19,204.40	4,684 Fully paid units	4,684
10/29/2015	Morgan Stanley Australia Securities Limited	Buy	6,275.04	1,538 Fully paid units	1,538
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	23,799.72	-5,862 Fully paid units	-5,862
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,986.16	-488 Fully paid units	-488
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	51,765.00	-12,750 Fully paid units	-12,750
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	22,412.70	-5,534 Fully paid units	-5,534
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	47,509.11	-11,673 Fully paid units	-11,673
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	5,648.62	-1,393 Fully paid units	-1,393
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	2,450.25	-605 Fully paid units	-605
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	2,199.17	-541 Fully paid units	-541
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	1,723.56	-424 Fully paid units	-424
10/30/2015	Morgan Stanley Australia Securities Limited	Sell	76,275.60	-18,695 Fully paid units	-18,695
10/30/2015	Morgan Stanley Australia Securities Limited	Buy	66,120.96	16,448 Fully paid units	16,448
10/30/2015	Morgan Stanley Australia Securities Limited	Buy	15,410.25	3,805 Fully paid units	3,805
10/30/2015	Morgan Stanley Australia Securities Limited	Buy	31,212.35	7,745 Fully paid units	7,745
10/30/2015	Morgan Stanley Australia Securities Limited	Buy	16,128.22	4,022 Fully paid units	4,022
10/30/2015	Morgan Stanley Australia Securities Limited	Buy	90,435.40	22,385 Fully paid units	22,385
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	5,461.94	-1,342 Fully paid units	-1,342
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	6,317.36	-1,556 Fully paid units	-1,556
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	99,809.04	-24,463 Fully paid units	-24,463
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	3,134.70	-774 Fully paid units	-774
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	43,758.68	-10,778 Fully paid units	-10,778
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	32,535.95	-7,955 Fully paid units	-7,955
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	69,304.20	-17,070 Fully paid units	-17,070
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	10,150.58	-2,494 Fully paid units	-2,494
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	9,551.28	-2,341 Fully paid units	-2,341
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	506.54	-124 Fully paid units	-124
11/2/2015	Morgan Stanley Australia Securities Limited	Sell	13,374.30	-3,270 Fully paid units	-3,270
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	1,551.87	387 Fully paid units	387
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	3,506.38	881 Fully paid units	881
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	10,033.02	2,502 Fully paid units	2,502
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	8,608.74	2,163 Fully paid units	2,163
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	9,305.68	2,344 Fully paid units	2,344
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	251.37	63 Fully paid units	63
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,868.81	719 Fully paid units	719
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	5,399.20	1,360 Fully paid units	1,360
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	42,788.66	10,778 Fully paid units	10,778
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	1,397.88	353 Fully paid units	353
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	1,346.95	341 Fully paid units	341
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	19,421.24	4,892 Fully paid units	4,892
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	4,387.68	1,108 Fully paid units	1,108
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	6,458.00	1,614 Fully paid units	1,614
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,105.42	529 Fully paid units	529
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,369.91	591 Fully paid units	591
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	2,844.87	713 Fully paid units	713
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	4,023.78	1,011 Fully paid units	1,011
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	151,794.39	38,300 Fully paid units	38,300
11/2/2015	Morgan Stanley Australia Securities Limited	Buy	20,994.36	5,300 Fully paid units	5,300
11/2/2015	Morgan Stanley Investment Management Company	Buy	111,526.43	28,110 Fully paid units	28,110
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	31,338.15	7,815 Fully paid units	7,815
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	9,982.31	2,477 Fully paid units	2,477
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	50,148.00	12,600 Fully paid units	12,600
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	1,638.08	408 Fully paid units	408
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	3,592.08	900 Fully paid units	900
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	15,259.92	3,796 Fully paid units	3,796
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	18,737.52	4,638 Fully paid units	4,638
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	5,653.12	1,408 Fully paid units	1,408
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	7,727.27	1,927 Fully paid units	1,927
11/3/2015	Morgan Stanley Australia Securities Limited	Buy	24,976.00	6,244 Fully paid units	6,244
11/4/2015	Morgan Stanley & Co. International plc	Buy	52,496.20	13,190 Fully paid units	13,190
11/4/2015	Morgan Stanley & Co. International plc	Buy	1,026.84	258 Fully paid units	258
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	9,438.96	2,348 Fully paid units	2,348
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	6,282.23	1,577 Fully paid units	1,577
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,034.58	258 Fully paid units	258
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	33,105.03	8,297 Fully paid units	8,297
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	3,248.00	812 Fully paid units	812
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,599.91	397 Fully paid units	397
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	15,375.22	3,787 Fully paid units	3,787
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,386.78	348 Fully paid units	348
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,876.20	472 Fully paid units	472
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,372.00	343 Fully paid units	343
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,846.28	457 Fully paid units	457
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	587.27	147 Fully paid units	147
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	582.90	145 Fully paid units	145
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	3,556.87	887 Fully paid units	887
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	4,060.72	1,019 Fully paid units	1,019
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	564.20	140 Fully paid units	140
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	16,790.24	4,156 Fully paid units	4,156
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,749.60	432 Fully paid units	432
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	15,416.70	3,835 Fully paid units	3,835
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,475.34	367 Fully paid units	367
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	3,135.60	780 Fully paid units	780
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	5,214.26	1,304 Fully paid units	1,304
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	2,912.00	728 Fully paid units	728
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	144.36	36 Fully paid units	36
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	23,899.90	6,005 Fully paid units	6,005
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,458.86	362 Fully paid units	362
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	7,596.96	1,904 Fully paid units	1,904
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,219.04	304 Fully paid units	304
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	45,395.88	11,406 Fully paid units	11,406
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,200.45	302 Fully paid units	302
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,960.98	483 Fully paid units	483

11/4/2015	Morgan Stanley Australia Securities Limited	Buy	199.00	50 Fully paid units	50
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	2,262.83	565 Fully paid units	565
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	1,539.84	384 Fully paid units	384
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	2,945.16	729 Fully paid units	729
11/4/2015	Morgan Stanley Australia Securities Limited	Buy	64,957.13	16,300 Fully paid units	16,300
11/5/2015	Morgan Stanley Australia Securities Limited	Buy	41,177.85	10,500 Fully paid units	10,500
11/5/2015	Morgan Stanley Australia Securities Limited	Buy	55,913.00	14,300 Fully paid units	14,300
11/5/2015	Morgan Stanley Australia Securities Limited	Buy	14,858.00	3,800 Fully paid units	3,800
11/5/2015	Morgan Stanley Australia Securities Limited	Buy	6,359.50	1,610 Fully paid units	1,610
11/5/2015	Morgan Stanley Australia Securities Limited	Buy	8,229.54	2,241 Fully paid units	2,241
11/6/2015	Morgan Stanley Australia Securities Limited	Sell	10,846.04	-2,732 Fully paid units	-2,732
11/6/2015	Morgan Stanley Australia Securities Limited	Sell	224.56	-56 Fully paid units	-56
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	7,131.40	1,810 Fully paid units	1,810
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	6,902.28	1,743 Fully paid units	1,743
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	4,716.30	1,194 Fully paid units	1,194
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	5,472.66	1,389 Fully paid units	1,389
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	6,755.76	1,706 Fully paid units	1,706
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	17,432.40	4,380 Fully paid units	4,380
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	8,899.35	2,253 Fully paid units	2,253
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	1,650.02	422 Fully paid units	422
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	1,372.00	350 Fully paid units	350
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	20,153.10	5,115 Fully paid units	5,115
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	73,377.00	18,600 Fully paid units	18,600
11/6/2015	Morgan Stanley Australia Securities Limited	Buy	1,381.56	348 Fully paid units	348
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	838.50	215 Fully paid units	215
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	31,373.65	8,149 Fully paid units	8,149
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,436.05	373 Fully paid units	373
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	799.28	206 Fully paid units	206
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,385.46	358 Fully paid units	358
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	5,294.57	1,377 Fully paid units	1,377
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	4,531.45	1,177 Fully paid units	1,177
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	21,413.70	5,562 Fully paid units	5,562
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	648.48	168 Fully paid units	168
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	957.28	248 Fully paid units	248
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	786.00	200 Fully paid units	200
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	1,091.34	282 Fully paid units	282
11/9/2015	Morgan Stanley Australia Securities Limited	Buy	180,117.23	46,700 Fully paid units	46,700
11/10/2015	Morgan Stanley Australia Securities Limited	Sell	17,953.78	-4,511 Fully paid units	-4,511
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	2,340.80	616 Fully paid units	616
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	1,916.46	507 Fully paid units	507
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	13,492.24	3,532 Fully paid units	3,532
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	1,167.32	308 Fully paid units	308
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	9,502.14	2,494 Fully paid units	2,494
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	5,779.77	1,517 Fully paid units	1,517
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	2,103.12	552 Fully paid units	552
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	6,856.11	1,809 Fully paid units	1,809
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	7,938.20	2,089 Fully paid units	2,089
11/10/2015	Morgan Stanley Australia Securities Limited	Buy	1,112.79	294 Fully paid units	294
11/11/2015	Morgan Stanley Australia Securities Limited	Buy	7,131.46	1,862 Fully paid units	1,862
11/12/2015	Morgan Stanley Australia Securities Limited	Sell	27,918.18	-7,214 Fully paid units	-7,214
11/12/2015	Morgan Stanley Australia Securities Limited	Buy	21,975.80	5,708 Fully paid units	5,708
11/13/2015	Morgan Stanley Australia Securities Limited	Sell	24,362.63	-6,361 Fully paid units	-6,361
11/13/2015	Morgan Stanley Australia Securities Limited	Sell	39,372.74	-10,307 Fully paid units	-10,307
11/13/2015	Morgan Stanley Australia Securities Limited	Buy	50,013.18	13,100 Fully paid units	13,100
11/13/2015	Morgan Stanley Investment Management Company	Sell	27,072.36	-7,132 Fully paid units	-7,132
11/16/2015	Morgan Stanley Australia Securities Limited	Sell	2,346.24	-611 Fully paid units	-611
11/16/2015	Morgan Stanley Australia Securities Limited	Sell	3,098.88	-807 Fully paid units	-807
11/16/2015	Morgan Stanley Australia Securities Limited	Sell	22,091.52	-5,753 Fully paid units	-5,753
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	9,708.32	2,582 Fully paid units	2,582
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,028.16	272 Fully paid units	272
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	3,102.71	823 Fully paid units	823
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	20,578.48	5,473 Fully paid units	5,473
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	5,158.05	1,370 Fully paid units	1,370
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	4,110.00	1,096 Fully paid units	1,096
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,834.65	486 Fully paid units	486
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	17,489.03	4,639 Fully paid units	4,639
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	1,021.36	272 Fully paid units	272
11/16/2015	Morgan Stanley Australia Securities Limited	Buy	13,101.48	3,466 Fully paid units	3,466
11/17/2015	Morgan Stanley Australia Securities Limited	Sell	4,320.00	-1,125 Fully paid units	-1,125
11/17/2015	Morgan Stanley Australia Securities Limited	Buy	177,927.90	47,000 Fully paid units	47,000
11/18/2015	Morgan Stanley Australia Securities Limited	Sell	2,948.80	-776 Fully paid units	-776
11/18/2015	Morgan Stanley Australia Securities Limited	Sell	10,408.92	-2,732 Fully paid units	-2,732
11/18/2015	Morgan Stanley Australia Securities Limited	Buy	27,278.62	7,141 Fully paid units	7,141
11/18/2015	Morgan Stanley Australia Securities Limited	Buy	162,930.39	42,700 Fully paid units	42,700
11/18/2015	Morgan Stanley Investment Management Company	Sell	18,181.32	-4,772 Fully paid units	-4,772
11/19/2015	Morgan Stanley Australia Securities Limited	Sell	1,862.38	-494 Fully paid units	-494
11/19/2015	Morgan Stanley Australia Securities Limited	Sell	16,408.64	-4,364 Fully paid units	-4,364
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	31,354.28	8,081 Fully paid units	8,081
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	73,081.38	18,933 Fully paid units	18,933
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,909.99	491 Fully paid units	491
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	2,312.14	599 Fully paid units	599
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	21,608.20	5,612 Fully paid units	5,612
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	12,189.10	3,166 Fully paid units	3,166
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	1,094.82	284 Fully paid units	284
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	27,220.72	7,052 Fully paid units	7,052
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	9,783.36	2,528 Fully paid units	2,528
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	9,920.20	2,570 Fully paid units	2,570
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	618.40	160 Fully paid units	160
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	6,688.01	1,723 Fully paid units	1,723
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	7,383.64	1,903 Fully paid units	1,903
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	157,532.88	40,800 Fully paid units	40,800
11/19/2015	Morgan Stanley Australia Securities Limited	Buy	62,898.44	16,300 Fully paid units	16,300
11/19/2015	Morgan Stanley Investment Management Company	Sell	11,118.23	-2,958 Fully paid units	-2,958
11/19/2015	Morgan Stanley Investment Management Company	Sell	16,782.6	-4,465 Fully paid units	-4,465
11/20/2015	Morgan Stanley Australia Securities Limited	Sell	64,610.26	-17,138 Fully paid units	-17,138
11/20/2015	Morgan Stanley Australia Securities Limited	Buy	63,244.00	16,300 Fully paid units	16,300
11/20/2015	Morgan Stanley Australia Securities Limited	Buy	2,325.72	600 Fully paid units	600
11/23/2015	Morgan Stanley Australia Securities Limited	Sell	36,069.27	-9,467 Fully paid units	-9,467
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	5,681.23	1,453 Fully paid units	1,453
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	3,923.40	1,006 Fully paid units	1,006
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,489.87	383 Fully paid units	383
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	6,243.90	1,601 Fully paid units	1,601
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	15,573.53	3,983 Fully paid units	3,983
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,483.90	380 Fully paid units	380
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,472.31	378 Fully paid units	378
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,656.76	427 Fully paid units	427
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,618.74	414 Fully paid units	414
11/23/2015	Morgan Stanley Australia Securities Limited	Buy	1,638.56	418 Fully paid units	418

11/24/2015	Morgan Stanley & Co. International plc	Sell	12,194.58	-3,163 Fully paid units	-3,163
11/24/2015	Morgan Stanley & Co. International plc	Sell	7,330.14	-1,899 Fully paid units	-1,899
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	2,005.93	515 Fully paid units	515
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	13,349.70	3,423 Fully paid units	3,423
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	12,832.62	3,282 Fully paid units	3,282
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	1,986.56	512 Fully paid units	512
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	1,834.38	474 Fully paid units	474
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	17,518.05	4,500 Fully paid units	4,500
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	33,965.10	8,709 Fully paid units	8,709
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	230.40	59 Fully paid units	59
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	73,540.45	18,905 Fully paid units	18,905
11/24/2015	Morgan Stanley Australia Securities Limited	Buy	18,912.67	4,837 Fully paid units	4,837
11/25/2015	Morgan Stanley Australia Securities Limited	Buy	29,443.26	7,700 Fully paid units	7,700
11/26/2015	Morgan Stanley Australia Securities Limited	Buy	345,225.43	90,000 Fully paid units	90,000
11/27/2015	Morgan Stanley Investment Management Company	Sell	34,048.49	-8,738 Fully paid units	-8,738
11/30/2015	Morgan Stanley & Co. International plc	Buy	12,143.16	3,145 Fully paid units	3,145
11/30/2015	Morgan Stanley Investment Management Company	Buy	1,238.41	323 Fully paid units	323
12/1/2015	Morgan Stanley & Co. International plc	Sell	26,433.08	-6,850 Fully paid units	-6,850
12/1/2015	Morgan Stanley Australia Securities Limited	Sell	67,507.04	-17,672 Fully paid units	-17,672
12/1/2015	Morgan Stanley Australia Securities Limited	Buy	51,268.16	13,100 Fully paid units	13,100
12/1/2015	Morgan Stanley Investment Management Company	Sell	72,256.5	-18,832 Fully paid units	-18,832
12/1/2015	Morgan Stanley Investment Management Company	Sell	2,444.11	-637 Fully paid units	-637
12/2/2015	Morgan Stanley Australia Securities Limited	Sell	9,770.33	-2,551 Fully paid units	-2,551
12/2/2015	Morgan Stanley Australia Securities Limited	Sell	5,989.68	-1,552 Fully paid units	-1,552
12/2/2015	Morgan Stanley Investment Management Company	Sell	11,350.64	-2,964 Fully paid units	-2,964
12/3/2015	Morgan Stanley & Co. International plc	Sell	4,072.30	-1,055 Fully paid units	-1,055
12/3/2015	Morgan Stanley & Co. International plc	Sell	8,064.89	-2,090 Fully paid units	-2,090
12/3/2015	Morgan Stanley Australia Securities Limited	Sell	8,079.30	-2,115 Fully paid units	-2,115
12/3/2015	Morgan Stanley Australia Securities Limited	Sell	11,398.08	-2,976 Fully paid units	-2,976
12/7/2015	Morgan Stanley Australia Securities Limited	Sell	50,510.98	-13,100 Fully paid units	-13,100
12/9/2015	Morgan Stanley & Co. International plc	Sell	9,081.00	-2,384 Fully paid units	-2,384
12/9/2015	Morgan Stanley & Co. International plc	Sell	17,776.96	-4,645 Fully paid units	-4,645
12/10/2015	Morgan Stanley Australia Securities Limited	Buy	71,571.60	17,672 Fully paid units	17,672
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	288.40	-70 Fully paid units	-70
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	22,260.78	-5,377 Fully paid units	-5,377
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,237.71	-783 Fully paid units	-783
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	365,688.00	-90,000 Fully paid units	-90,000
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	3,957.60	-970 Fully paid units	-970
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	18,762.59	-4,543 Fully paid units	-4,543
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	4,173.68	-1,028 Fully paid units	-1,028
12/10/2015	Morgan Stanley Australia Securities Limited	Sell	25,764.75	-6,246 Fully paid units	-6,246
12/11/2015	Morgan Stanley & Co. International plc	Sell	22,029.35	-5,314 Fully paid units	-5,314
12/11/2015	Morgan Stanley & Co. International plc	Sell	16,415.12	-3,965 Fully paid units	-3,965
12/11/2015	Morgan Stanley Australia Securities Limited	Buy	9,315.00	2,300 Fully paid units	2,300
12/11/2015	Morgan Stanley Australia Securities Limited	Sell	13,483.35	-3,249 Fully paid units	-3,249
12/11/2015	Morgan Stanley Australia Securities Limited	Sell	6,698.32	-1,616 Fully paid units	-1,616
12/11/2015	Morgan Stanley Australia Securities Limited	Sell	4,943.16	-1,194 Fully paid units	-1,194
12/11/2015	Morgan Stanley Australia Securities Limited	Sell	696.36	-168 Fully paid units	-168
12/11/2015	Morgan Stanley Australia Securities Limited	Sell	2,562.66	-619 Fully paid units	-619
12/11/2015	Morgan Stanley Investment Management Company	Sell	32,337.77	-7,799 Fully paid units	-7,799
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	3,055.62	762 Fully paid units	762
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	1,265.42	314 Fully paid units	314
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	618.31	154 Fully paid units	154
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	1,648.20	410 Fully paid units	410
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	1,411.52	352 Fully paid units	352
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	10,833.90	2,695 Fully paid units	2,695
12/14/2015	Morgan Stanley Australia Securities Limited	Buy	11,970.23	2,988 Fully paid units	2,988
12/14/2015	Morgan Stanley Investment Management Company	Buy	23,040.45	-5,689 Fully paid units	-5,689
12/15/2015	Morgan Stanley Australia Securities Limited	Sell	981.72	-243 Fully paid units	-243
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,025.64	-252 Fully paid units	-252
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,269.99	-309 Fully paid units	-309
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	28.49	-7 Fully paid units	-7
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	4,835.70	-1,194 Fully paid units	-1,194
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	5,103.00	-1,260 Fully paid units	-1,260
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,567.52	-388 Fully paid units	-388
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,234.10	-301 Fully paid units	-301
12/16/2015	Morgan Stanley Australia Securities Limited	Sell	1,156.67	-286 Fully paid units	-286
12/17/2015	Morgan Stanley & Co. International plc	Sell	12,428.75	-3,096 Fully paid units	-3,096
12/17/2015	Morgan Stanley & Co. International plc	Sell	25,352.94	-6,323 Fully paid units	-6,323
12/17/2015	Morgan Stanley Australia Securities Limited	Buy	36,855.00	9,100 Fully paid units	9,100
12/17/2015	Morgan Stanley Investment Management Company	Transfer Out	134,900.15	-33,145 Fully paid units	-33,145
12/17/2015	Morgan Stanley Investment Management Company	Transfer Out	24,729.32	-6,076 Fully paid units	-6,076
12/18/2015	Morgan Stanley & Co. International plc	Sell	11,154.00	-2,798 Fully paid units	-2,798
12/18/2015	Morgan Stanley & Co. International plc	Sell	6,230.38	-1,559 Fully paid units	-1,559
12/18/2015	Morgan Stanley & Co. International plc	Buy	362,830.91	89,341 Fully paid units	89,341
12/18/2015	Morgan Stanley Investment Management Company	Transfer In	29,057.42	7,157 Fully paid units	7,157
12/18/2015	Morgan Stanley Investment Management Company	Sell	41,183.2	-10,319 Fully paid units	-10,319
12/18/2015	Morgan Stanley Investment Management Company	Sell	16,407.04	-4,114 Fully paid units	-4,114
12/18/2015	Morgan Stanley Investment Management Company	Transfer Out	29,057.42	-7,157 Fully paid units	-7,157
12/21/2015	Morgan Stanley Australia Securities Limited	Buy	270,083.38	66,523 Fully paid units	66,523
12/21/2015	Morgan Stanley Australia Securities Limited	Buy	46,332.00	11,440 Fully paid units	11,440
12/21/2015	Morgan Stanley Investment Management Company	Sell	7,373.39	-1,812 Fully paid units	-1,812
12/22/2015	Morgan Stanley & Co. International plc	Buy	20,176.00	5,044 Fully paid units	5,044
12/22/2015	Morgan Stanley Australia Securities Limited	Buy	89,346.81	22,281 Fully paid units	22,281
12/22/2015	Morgan Stanley Australia Securities Limited	Buy	83,953.36	20,936 Fully paid units	20,936
12/23/2015	Morgan Stanley & Co. International plc	Sell	362,724.46	-89,341 Fully paid units	-89,341
12/24/2015	Morgan Stanley Investment Management Company	Sell	8,308.22	-2,054 Fully paid units	-2,054
12/24/2015	Morgan Stanley Investment Management Company	Sell	49,745.91	-12,339 Fully paid units	-12,339
12/29/2015	Morgan Stanley Investment Management Company	Sell	7,775.72	-1,932 Fully paid units	-1,932
12/30/2015	Morgan Stanley & Co. International plc	Sell	20,327.32	-5,044 Fully paid units	-5,044
1/4/2016	Morgan Stanley Investment Management Company	Sell	5,414.77	-1,362 Fully paid units	-1,362
1/5/2016	Morgan Stanley Investment Management Company	Sell	6,673.68	-1,656 Fully paid units	-1,656
1/15/2016	Morgan Stanley Australia Securities Limited	Sell	17,172.48	-4,472 Fully paid units	-4,472
1/15/2016	Morgan Stanley Australia Securities Limited	Sell	37,244.88	-9,624 Fully paid units	-9,624
1/15/2016	Morgan Stanley Australia Securities Limited	Sell	20,670.65	-5,369 Fully paid units	-5,369
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	16,217.04	4,116 Fully paid units	4,116
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	2,145.00	550 Fully paid units	550
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	32,866.59	8,363 Fully paid units	8,363
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	2,195.03	565 Fully paid units	565
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	12,744.99	3,243 Fully paid units	3,243
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	4,741.36	1,222 Fully paid units	1,222
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	10,030.80	2,572 Fully paid units	2,572
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	88,047.18	22,347 Fully paid units	22,347
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	1,964.45	505 Fully paid units	505
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	7,612.64	1,942 Fully paid units	1,942
1/19/2016	Morgan Stanley Australia Securities Limited	Buy	1,429.90	362 Fully paid units	362
1/20/2016	Morgan Stanley Australia Securities Limited	Buy	5,704.16	1,457 Fully paid units	1,457
1/20/2016	Morgan Stanley Australia Securities Limited	Buy	22,104.88	5,639 Fully paid units	5,639

1/20/2016	Morgan Stanley Australia Securities Limited	Buy	64,167.01	16,411 Fully paid units	16,411
1/20/2016	Morgan Stanley Australia Securities Limited	Buy	25,824.96	6,588 Fully paid units	6,588
1/20/2016	Morgan Stanley Australia Securities Limited	Buy	2,928.59	749 Fully paid units	749
1/21/2016	Morgan Stanley Australia Securities Limited	Sell	20,822.82	-5,451 Fully paid units	-5,451
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	4,590.20	1,180 Fully paid units	1,180
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	10,611.74	2,714 Fully paid units	2,714
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	17,752.14	4,599 Fully paid units	4,599
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	5,982.96	1,542 Fully paid units	1,542
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	4,098.33	1,059 Fully paid units	1,059
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	54,966.45	14,277 Fully paid units	14,277
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	2,525.25	650 Fully paid units	650
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	2,554.50	655 Fully paid units	655
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	3,210.48	819 Fully paid units	819
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	2,061.70	530 Fully paid units	530
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	16,233.92	4,184 Fully paid units	4,184
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	4,233.78	1,094 Fully paid units	1,094
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	8,065.75	2,095 Fully paid units	2,095
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	1,981.20	508 Fully paid units	508
1/21/2016	Morgan Stanley Australia Securities Limited	Buy	5,167.80	1,320 Fully paid units	1,320
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	30,485.01	-7,757 Fully paid units	-7,757
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	7,358.85	-1,863 Fully paid units	-1,863
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	10,417.36	-2,644 Fully paid units	-2,644
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	56,990.70	-14,613 Fully paid units	-14,613
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	2,145.00	-550 Fully paid units	-550
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	67,217.12	-17,324 Fully paid units	-17,324
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	10,487.70	-2,710 Fully paid units	-2,710
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	30,571.51	-7,859 Fully paid units	-7,859
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	4,543.48	-1,171 Fully paid units	-1,171
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	3,312.40	-845 Fully paid units	-845
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	44,252.88	-11,289 Fully paid units	-11,289
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	202.28	-52 Fully paid units	-52
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	65,027.21	-16,631 Fully paid units	-16,631
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	3,370.42	-862 Fully paid units	-862
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	16,231.80	-4,162 Fully paid units	-4,162
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	13,239.42	-3,356 Fully paid units	-3,356
1/22/2016	Morgan Stanley Australia Securities Limited	Sell	121,861.00	-31,000 Fully paid units	-31,000
1/25/2016	Morgan Stanley Australia Securities Limited	Sell	11,864.67	-3,019 Fully paid units	-3,019
1/25/2016	Morgan Stanley Australia Securities Limited	Sell	7,229.90	-1,835 Fully paid units	-1,835
1/25/2016	Morgan Stanley Australia Securities Limited	Sell	4,351.20	-1,110 Fully paid units	-1,110
1/25/2016	Morgan Stanley Australia Securities Limited	Sell	37,122.40	-9,470 Fully paid units	-9,470
1/25/2016	Morgan Stanley Investment Management Company	Buy	6,568.18	1,688 Fully paid units	1,688
1/27/2016	Morgan Stanley Australia Securities Limited	Sell	10,418.43	-2,651 Fully paid units	-2,651
1/27/2016	Morgan Stanley Australia Securities Limited	Sell	9,929.36	-2,533 Fully paid units	-2,533
1/27/2016	Morgan Stanley Australia Securities Limited	Sell	13,092.80	-3,340 Fully paid units	-3,340
1/27/2016	Morgan Stanley Australia Securities Limited	Sell	9,861.02	-2,522 Fully paid units	-2,522
1/27/2016	Morgan Stanley Australia Securities Limited	Sell	33,410.95	-8,545 Fully paid units	-8,545
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	1,644.36	-426 Fully paid units	-426
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	15,798.98	-4,093 Fully paid units	-4,093
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	15,394.56	-4,009 Fully paid units	-4,009
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	2,379.30	-618 Fully paid units	-618
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	155,056.44	-39,963 Fully paid units	-39,963
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	11,463.19	-2,993 Fully paid units	-2,993
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	25,182.85	-6,541 Fully paid units	-6,541
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	15,650.28	-4,044 Fully paid units	-4,044
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	1,397.32	-362 Fully paid units	-362
1/28/2016	Morgan Stanley Australia Securities Limited	Sell	12,789.36	-3,348 Fully paid units	-3,348
1/29/2016	Morgan Stanley Australia Securities Limited	Sell	8,788.20	-2,265 Fully paid units	-2,265
1/29/2016	Morgan Stanley Australia Securities Limited	Sell	10,119.08	-2,588 Fully paid units	-2,588
1/29/2016	Morgan Stanley Australia Securities Limited	Sell	17,380.17	-4,491 Fully paid units	-4,491
1/29/2016	Morgan Stanley Australia Securities Limited	Sell	8,390.73	-2,157 Fully paid units	-2,157
1/29/2016	Morgan Stanley Australia Securities Limited	Sell	8,505.90	-2,181 Fully paid units	-2,181
1/29/2016	Morgan Stanley Investment Management Company	Buy	7,480.2	1,918 Fully paid units	1,918
2/1/2016	Morgan Stanley Australia Securities Limited	Sell	9,125.46	-2,322 Fully paid units	-2,322
2/1/2016	Morgan Stanley Investment Management Company	Sell	4,181.59	-1,060 Fully paid units	-1,060
2/2/2016	Morgan Stanley & Co. International plc	Sell	3,124.35	-795 Fully paid units	-795
2/3/2016	Morgan Stanley Investment Management Company	Buy	140,210.76	35,981 Fully paid units	35,981
2/4/2016	Morgan Stanley Investment Management Company	Buy	22,040.02	5,555 Fully paid units	5,555
2/12/2016	Morgan Stanley Investment Management Company	Sell	66,830.7	-17,369 Fully paid units	-17,369
2/12/2016	Morgan Stanley Investment Management Company	Sell	3,671.04	-956 Fully paid units	-956
2/15/2016	Morgan Stanley Australia Securities Limited	Sell	3,849.15	-1,005 Fully paid units	-1,005
2/15/2016	Morgan Stanley Australia Securities Limited	Sell	16,373.97	-4,231 Fully paid units	-4,231
2/15/2016	Morgan Stanley Australia Securities Limited	Sell	15,958.25	-4,145 Fully paid units	-4,145
2/15/2016	Morgan Stanley Australia Securities Limited	Sell	80,859.28	-20,948 Fully paid units	-20,948
2/15/2016	Morgan Stanley Australia Securities Limited	Sell	21,699.84	-5,651 Fully paid units	-5,651
2/18/2016	Morgan Stanley Australia Securities Limited	Sell	33,126.60	-8,494 Fully paid units	-8,494
2/18/2016	Morgan Stanley Australia Securities Limited	Sell	50,466.08	-12,874 Fully paid units	-12,874
2/18/2016	Morgan Stanley Australia Securities Limited	Sell	16,281.24	-4,164 Fully paid units	-4,164
2/18/2016	Morgan Stanley Australia Securities Limited	Sell	35,951.64	-9,148 Fully paid units	-9,148
2/18/2016	Morgan Stanley Investment Management Company	Sell	15,930.07	-4,064 Fully paid units	-4,064
2/19/2016	Morgan Stanley Investment Management Company	Transfer Out	525,130.09	-145,038 Fully paid units	-145,038
2/23/2016	Morgan Stanley Australia Securities Limited	Buy	335.75	85 Fully paid units	85
2/23/2016	Morgan Stanley Investment Management Company	Transfer Out	6,886.44	-1,739 Fully paid units	-1,739
2/25/2016	Morgan Stanley Australia Securities Limited	Sell	338.30	-85 Fully paid units	-85
2/25/2016	Morgan Stanley Investment Management Company	Transfer Out	15,685.45	-3,971 Fully paid units	-3,971
2/26/2016	Morgan Stanley Australia Securities Limited	Sell	335.75	-85 Fully paid units	-85
2/26/2016	Morgan Stanley Investment Management Company	Buy	17,548.74	4,414 Fully paid units	4,414
3/1/2016	Post Sale Portfolio Issuer Pty Ltd (PSP)	Acquisition of a relevant interest in IOF units pursuant to an off-market intragroup transfer of IOF units from IOMH to PSP (See Annexure C). As IOMH was a related body corporate of PSP at the time of transfer, there was no change to the voting power of either PSP or the other Substantial Holders in this notice. This notice is given for completeness only.	218,416,250.90	54,878,455 Fully paid units	54,878,455

3/1/2016	Investa Office Management Holdings Pty Limited ('IOMH')	<p>Disposal of a relevant interest in IOF Units pursuant to an off-market intragroup transfer of IOF units from IOMH to PSP (See Annexure C). As PSP was a related body corporate of IOMH at the time of the transfer there was no change to the voting power of either PSP or the other Substantial Holders in this notice.</p> <p>This notice is given for completeness only.</p>	218,416,250.90	54,878,455 Fully paid units	54,878,455
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#### 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	Unknown	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the units under a securities lending agreement (please refer to Annexure D).	1,159,698 Fully paid units	1,159,698
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	1,349 Fully paid units	1,349
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	9,599 Fully paid units	9,599
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	3,200 Fully paid units	3,200
Morgan Stanley Investment Management Company	HSBC Custody Nominees (Australia) Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	15,005,914 Fully paid units	15,005,914
Morgan Stanley Investment Management Company	JP Morgan Chase Bank, NA	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	12,556 Fully paid units	12,556
Morgan Stanley Investment Management Company	JP Morgan Nominees Australia	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	738,048 Fully paid units	738,048
Morgan Stanley Investment Management Company	National Australia Bank, Ltd	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	242,390 Fully paid units	242,390
Morgan Stanley Investment Management Company	National Nominees Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	381,720 Fully paid units	381,720
Post Sale Portfolio Issuer Pty Ltd	Post Sale Portfolio Issuer Pty Ltd	Not Applicable	Post Sale Portfolio Issuer Pty Ltd is the holder of the units. 54,878,455 units were acquired off-market from Investa Office Management Holdings Pty Limited (IOMH), which, at the time of transfer, was a related body corporate of Post Sale Portfolio Issuer Pty Limited. IOMH has since been sold to a company stapled to Investa Commercial Property Fund. Completion of that sale occurred on 4 March 2016 and, as a consequence, IOMH (and each of the other entities listed in Annexure B) ceased to be a related body corporate of Post Sale Portfolio Issuer Pty Ltd and therefore ceased to have voting power in the units in which Post Sale Portfolio Issuer Pty Ltd holds.	54,878,455 Fully paid units	54,878,455
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.	72,432,929 Fully paid units	72,432,929

#### 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:

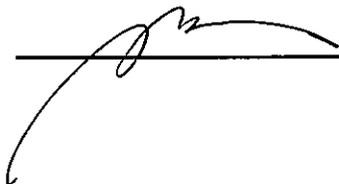
Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom
Morgan Stanley & Co. LLC	1585 Broadway , New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Investment Management Company	#16-01 Capital Square, 23 Church Street, Singapore 049481
Investa Office Management Holdings Pty Ltd	Deutsche Bank Place, Level 6, 126-130 Phillip Street Sydney NSW 2000 Australia
Post Sale Portfolio Issuer Pty Ltd	Deutsche Bank Place, Level 6, 126-130 Phillip Street Sydney NSW 2000 Australia

**Signature**

print name Annie Gong

capacity Executive Director

sign here



date 7 March 2016

Annexure A

This is Annexure A of 1 Page referred to in the accompanying Form 604

Print Name: Annie Gong

Capacity: Executive Director

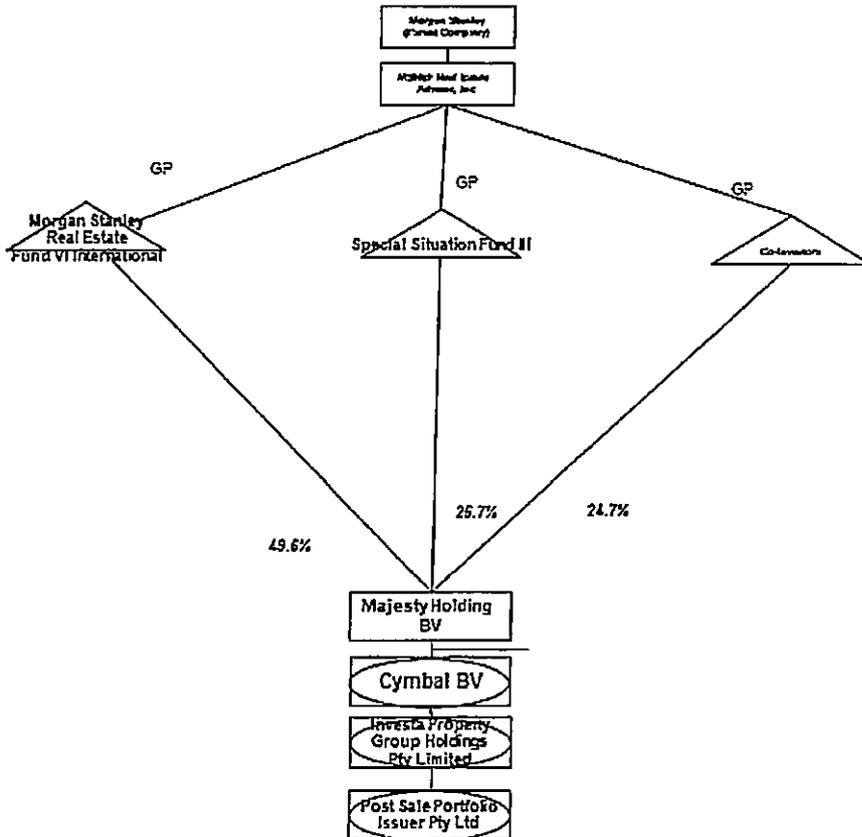
Signature: 

Date: 7 March 2016

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
Morgan Stanley
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney Holdings LLC
Morgan Stanley Wealth Management Australia Pty Ltd
Morgan Stanley International Holdings Inc.
Morgan Stanley Asia Holdings I Limited
Morgan Stanley Asia Holdings Limited
Morgan Stanley (Hong Kong) Holdings Limited
Morgan Stanley Asia Regional (Holdings) III LLC
Morgan Stanley (Singapore) Holdings Pte. Ltd.
Morgan Stanley Investment Management Company
Morgan Stanley International Limited
Morgan Stanley UK Group
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley International Incorporated
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited

### Simplified Summary Structure



Above is a simplified chart excluding intermediate entities between the fund entities and Majesty

Annexure B

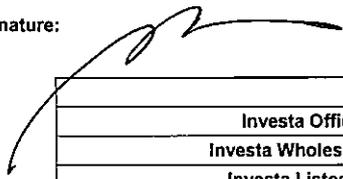
This is Annexure B of 1 Page referred to in the accompanying Form 604

Print Name: Annie Gong

Capacity: Executive Director

Signature:

Date: 7 March 2016



Name	ACN/ARSN
Investa Office Management Pty Limited	ACN 161 354 016
Investa Wholesale Funds Management Limited	ACN 149 681 390
Investa Listed Funds Management Limited	ACN 149 175 655
Investa Investment Management Pty Limited	ACN 166 899 645
IOF Custodian Pty Limited	ACN 090 814 645
Davidson Hughes Developments Pty Limited	ACN 005 752 910
Investa Nominees (2) Pty Ltd	ACN 128 351 011
Investa Office Development Pty Limited	ACN 168 761 028
Investa Asset Management Pty Ltd	ACN 089 301 922
Investa Asset Management (Qld) Pty Ltd	ACN 098 527 167
Investa Sustainability Institute Pty Ltd	ACN 107 442 928
Investa Nominees (2) Pty Ltd atf Subsidiary Trust (6)	ACN 128 351 011
Project Ben Pty Ltd	ACN 076 178 599
Principal Sydney Development Pty Ltd	ACN 092 813 780
Compam Property Management Pty Limited	ACN 093 541 676
ICPF Nominees Pty Limited	ACN 609 860 602
Investa Nominees (5) Pty Limited	ACN 610 847 106



Annexure C

This is Annexure C of 4 Pages referred to in the accompanying Form 604  
 Print Name: Annie Gong Capacity: Executive Director

Signature:

Date: 7 March 2016



# STANDARD TRANSFER FORM

<b>1. Transfer Details</b>	
Full Name of Securities	Investa Office Fund
Description of Securities	Class FPO If not fully paid, paid to
Quantity of securities in Words	Thirty one million nine hundred and forty two thousand four hundred and six
Quantity of securities in Figures	31,942,406 Purchase Date 1 March 2016
Consideration or reason for transfer A\$	\$127,130,775.88
<b>2. Transferor/s (Seller/s) Details</b>	
SRN/HIN	DD63454087 E*TRADE Account# 6632275
Full name	Investa Office Management Holdings Pty Ltd
Designation	< > A/C
Postal Address	Investa Property Group, Deutsche Bank Place, Level 6 126-130 Phillip St
Suburb/City	SYDNEY State NSW Postcode 2000
<b>3. Transferee/s (Buyer/s) Details</b>	
SRN/HIN	E*TRADE Account#
Full name	Post Sale Portfolio Issuer Pty Ltd
Designation	< > A/C
Postal Address	Investa Property Group, Deutsche Bank Place, Level 6 126-130 Phillip St
Suburb/City	SYDNEY State NSW Postcode 2000

I/We acknowledge:

- There may be tax consequences of transferring ownership of shares.
- That I/We the registered holders(s) and undersigned Seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.
- That I/We agree to pay E\*TRADE the \$50 Off Market Transfer fee by direct debit from the E\*TRADE ANZ Cash Investment Account or by cheque (must be attached).
- That I/We have read and agree to the E\*TRADE Trading Terms and Conditions which apply to this Off Market Transfer.

Seller 1 Signature	Buyer 1 Signature
Name Jonathon Callaghan Date 01/03/2016	Name Jonathon Callaghan Date 01/03/2016
Title (if company) Director	Title (if company) Director
Seller 2 Signature	Buyer 2 Signature
Name Ivan Gerridge Date 01/03/2016	Name Robert Josevski Date 01/03/2016
Title (if company) Company Secretary	Title (if company) Company Secretary
Seller 3 Signature	Buyer 3 Signature
Name	Name
Title (if company)	Title (if company)

Please post the original form and a copy of your share holding statement to:  
 E\*TRADE Australia Reply Paid 1346 ROYAL EXCHANGE NSW 1224. All fields must be completed.

etrade.com.au

E\*TRADE Australia Securities Limited (E\*TRADE Australia) is an ASX and CH-X Australia market participant, an ASX Clear participant and an ASX Settlement participant.  
 ABN 93 078 174 973, AFSL No. 238277 242 Pitt Street, Sydney NSW 2000 Ph. 1300 658 355 Fax. 1300 553 553

## STANDARD TRANSFER FORM

### When to use this form

This form is to be used when a Seller wants to transfer securities to a buyer off-market and either the Seller or Buyer (or both) are E\*TRADE customers. E\*TRADE will rely on the form to effect the transfer of legal ownership. **If you make a mistake when completing the form, please do not use correction fluid or tape.** Any alterations to this form **MUST** be initialled by both the Seller(s) and the Buyer(s). Any increase to the amount of securities being transferred is not acceptable, even if initialled.

### How to complete this form

#### Account Number

All fields relate to your 7 digit E\*TRADE account.

#### Transfer Details

All fields relate to the securities being transferred.

#### Full Name of Securities

The full name of the company or corporation in which securities are held. E.g. BHP Billiton Limited.

#### Description of Securities

Where appropriate include the Class of the securities, e.g. 'Fully Paid Ordinary Shares' or '9% Unsecured Convertible Notes' etc...

#### Consideration

The price paid by the buyer to the seller for the securities on the date of the transfer or market value. Alternatively, provide the reason for the transfer e.g. "change of trustee" or "gift".

#### Purchase Date

Is the date that the Buyer will pay to the Seller the consideration for the Off Market Transfer.

#### Transferor/s (Seller/s) and Transferee/s (Buyer/s) details

##### SRN / HIN

Stands for Securityholder Reference Number/Holder Identification Number. This number can be found on the Issuer Holding Statement or a CHESS Holding Statement.

##### Designation

For a superannuation fund, family trust or minor, insert the name of the entity or person. Cannot include the word "TRUST". e.g. <ABC Superannuation Fund A/C>.

#### Transferors (sellers) Signatory Requirements

##### Individuals

The securityholder must sign under "Seller 1" or "Seller 2".

##### Joint Holdings

Where the holding is in more than one name, all of the securityholders must sign.

##### Power of Attorney (POA)

To sign as POA, you must have already lodged the POA document with E\*TRADE. Alternatively, attach an original certified copy of the POA document to this form.

##### Deceased Estate

When the holding is in the name of an estate, all executors/ administrators are required to sign. Probate requirements must also be complied with.

##### Companies

Two Directors, or a Director and the Company Secretary, or the Sole Director and Company Secretary or a Sole Director (if no Company Secretary exists) must sign in accordance with the company's constitution. Please sign in the appropriate box which indicates the office held.

#### Transferees (buyers) Signatory Requirements

##### Individuals

The Buyer must sign under "Buyer 1" or "Buyer 2".

##### Joint Holdings

Where the holding is to be registered in more than one name, all of the proposed securityholders must sign.

##### Power of Attorney (POA)

To sign as POA, you must have already lodged the POA with E\*TRADE. Alternatively, attach an original certified copy of the POA to this form.

##### Deceased Estate

When the holding is in the name of an estate, all executors/ administrators are required to sign. Probate requirements must also be complied with.

##### Companies

Two Directors, or a Director and the Company Secretary, or the Sole Director and Company Secretary or Director (if no Company Secretary exists) must sign in accordance with the company's constitution. Please sign in the appropriate box which indicates the office held.

##### Note 1

For information on how to certify, consider the 'List of Approved Certifiers' in the About Us – Important Information section on our website.

##### Note 2

If this form and all required certified documents do not fully meet all requirements, we will return it to you unactioned.

[etrade.com.au](http://etrade.com.au)

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All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235  
 Telephone: 1300 554 474  
 Website: www.linkmarket.com.au

**STANDARD TRANSFER FORM**

**A SELLER DETAILS (Please use CAPITAL LETTERS)**

Full name of Company, Corporation or Trust in which the securities are held

INVESTA OFFICE FUND

Type of Security (eg fully paid, partly paid, stapled security, etc)

STAPLED SECURITY

Number of securities to be sold

22936049-

Value of the transfer or sale

\$ 91,285,475.02

Seller Securityholder Reference Number

140094296848

Seller - Title Given Name(s) or Company Name Last Name

INVESTA OFFICE MANAGEMENT HOLDINGS PTY LTD

Seller(s) day time phone number Verification Procedures: For security purposes, the registration details of the Seller and the authorisation to transfer will be subject to verification. This verification process may include contacting the Seller. Where verification cannot be carried out to the satisfaction of the Registrar, the transfer may be rejected and returned with a request to provide additional information.

**B BUYER DETAILS (Please use CAPITAL LETTERS)**

Title Given Name(s) or Company Name Last Name

POST SALE PORTFOLIO ISSUER PTY LTD

Account Designation (if desired, eg <John Smith A/C>)

PO Box/RMB/Locked Bag/Care of (c/o)/Property name/Building name (if applicable)

DEUTSCHE BANK PLACE

Unit Number/Level Street Number Street Name

LVL6 126 PHILLIP STREET

Suburb/Town State Post Code

SYDNEY NSW 2000

Country (if not Australia) Buyer Securityholder Reference Number (if applicable)

1

**C SIGN HERE**

The Seller(s) whose details are written above, transfers the securities shown above to the Buyer(s) and states to the Buyer(s), the Issuer of the securities and the Issuer's share registrar that they are the owner(s) of the securities and are entitled to transfer them to the Buyer(s).

All Seller(s) must sign

Securityholder 1 (Individual)/Executor Securityholder 2 (Individual)/Executor Securityholder 3 (Individual)/Executor

*J. Callaghan* *J. Gornidge*

Sole Director and Sole Company Secretary/ Director (delete one) J. Callaghan Director Company Secretary (delete one) J. Gornidge Date: 01, 03, 2016

All Buyer(s) must sign

Securityholder 1 (Individual)/Executor Securityholder 2 (Individual)/Executor Securityholder 3 (Individual)/Executor

*J. Callaghan* *R. Josevski*

Sole Director and Sole Company Secretary/ Director (delete one) J. Callaghan Director Company Secretary (delete one) R. Josevski Date: 01, 03, 2016

See overleaf for further information >>

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**D****PAYMENT OF FEE**

A fee of \$55.00 (GST Inclusive) applies for each transfer that requires a security validation check. A single fee of \$55.00 (GST Inclusive) applies if multiple transfers from the same seller (registration details must be an exact match) are received by Link at the same time. Payment options are:

**OPTION 1: Pay By Credit Card**

Visa

MasterCard

No other credit cards will be accepted

Card Number





Expiry Date

 / 

Name on Card

Signature of Cardholder

Total

 \$  ,  - 

Or

**OPTION 2: Pay By Cheque, Money Order or Bank Cheque**

Cheque/Money Order/ Bank Cheque – payable to Link Market Services Limited in Australian currency



A receipt for this payment will be issued to the seller.

**E****CHECKLIST**

Transfer form is fully completed, signed and dated

Certified copies of proof of identity from either Option 1 or Option 2 (on page 1) are provided

Any other additional documents are certified and included

Payment of the fee is included

**F****LODGEMENT**

The original transfer form and certified documents are to be returned to Link by post. Please ensure that all multiple transfers from the same seller are posted together as one lodgement. Send all documentation to Locked Bag A14, Sydney South NSW 1235. Fax/Email/Photocopies cannot be accepted as original signatures are required to be sighted.

**Annexure D**

*This is Annexure D 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.*

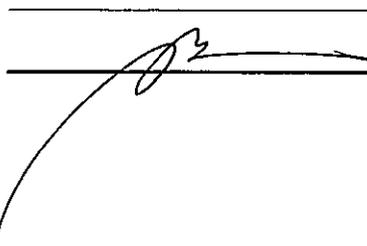
<b>Schedule</b>	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BRED BANQUE POPULAIRE
Transfer Date	20160210; 20160215; 20160218; 20160225; 20160226; 20160229;
Holder of Voting Rights	Each Party undertakes that where it holds securities 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.

<b>Schedule</b>	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON TRUST (JAPAN), LTD.
Transfer Date	20160301;
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.

*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 Annie Gong capacity Executive Director

sign here  date March 7, 2016

