Form 605 Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme	HOTEL PROPERTY INVESTMENTS
ACN/ARSN	Hotel Property Investments comprises Hotel Property Investments Trust (ARSN 166 484 377), and Hotel Property Investments Limited (ACN 010 330 515)
1. Details of substantial holder (1)	

Name Mc	gan Stanley and its subsidiaries listed in Annexure A				
ACN/ARSN (if applicable) No	Applicable				
The holder ceased to be a					
substantial holder on	July 01, 2020				
The previous notice was given to the compa	y on April 20, 2020				
The previous notice was dated	April 16, 2020				
The holder became aware on	July 03, 2020				

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	959.14	403 Stapled Securities	403
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,853.29	769 Stapled Securities	769
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	509.32	214 Stapled Securities	214
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,562.75	665 Stapled Securities	665
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,565.45	655 Stapled Securities	655
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	2,277.60	949 Stapled Securities	949
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	969.96	411 Stapled Securities	411
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	485.52	204 Stapled Securities	204
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	14,394.24	6,048 Stapled Securities	6,048
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,490.40	621 Stapled Securities	621
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	241.50	100 Stapled Securities	100
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	787.29	326 Stapled Securities	326
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	14,931.40	6,170 Stapled Securities	6,170
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,166.54	1,282 Stapled Securities	1,282
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	542.25	225 Stapled Securities	225
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	154.70	65 Stapled Securities	65
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	804.33	331 Stapled Securities	331
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	19.04	8 Stapled Securities	8
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,403.80	1,395 Stapled Securities	1,395
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	5,605.05	2,365 Stapled Securities	2,365
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	2,973.60	1,260 Stapled Securities	1,260
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	838.89	351 Stapled Securities	351
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	8,648.50	3,530 Stapled Securities	3,530
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	699.38	289 Stapled Securities	289

04/17/2020	Morgan Stanley Australia Securities Limited	Buy	639.90	270 Stapled Securities	270
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	12,942.44	5,438 Stapled Securities	5,438
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	5,047.11	2,077 Stapled Securities	2,077
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	255.73	107 Stapled Securities	107
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	50.40	21 Stapled Securities	21
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	4,540.20	1,932 Stapled Securities	1,932
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	7,158.78	2,946 Stapled Securities	2,946
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,602.65	665 Stapled Securities	665
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	18.32	8 Stapled Securities	8
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	86.76	36 Stapled Securities	36
04/17/2020	Morgan Stanley & Co. International plc	Buy	1,196.30	500 Stapled Securities	500
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	6,249.88	2,626 Stapled Securities	2,626
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	2,952.40	1,220 Stapled Securities	1,220
04/17/2020			1,196.31	500 Stapled Securities	500
	Morgan Stanley Australia Securities Limited	Buy		2,188 Stapled Securities	
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	5,163.68	641 Stapled Securities	2,188
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,576.86	196 Stapled Securities	641
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	474.32	1,113 Stapled Securities	196
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	2,682.33	3,751 Stapled Securities	1,113
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	9,002.40	1,928 Stapled Securities	3,751
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	4,607.92	2,574 Stapled Securities	1,928
04/17/2020	Morgan Stanley Australia Securities Limited	Buy	6,280.56	•	2,574
04/17/2020	Morgan Stanley Australia Securities Limited	Sell	4,865.28	2,172 Stapled Securities	2,172
04/17/2020	Morgan Stanley Australia Securities Limited	Sell	1,542.20	701 Stapled Securities	701
04/17/2020	Morgan Stanley Australia Securities Limited	Sell	566.72	253 Stapled Securities	253
04/17/2020	Morgan Stanley Australia Securities Limited	Sell	6,594.56	2,944 Stapled Securities	2,944
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	394.24	176 Stapled Securities	176
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,243.00	565 Stapled Securities	565
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,106.19	459 Stapled Securities	459
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,983.04	1,264 Stapled Securities	1,264
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,250.18	926 Stapled Securities	926
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,146.20	521 Stapled Securities	521
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	734.58	318 Stapled Securities	318
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,692.80	1,122 Stapled Securities	1,122
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,992.30	1,301 Stapled Securities	1,301
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,406.18	1,011 Stapled Securities	1,011
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	20.52	9 Stapled Securities	9
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,870.93	817 Stapled Securities	817
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,792.25	1,275 Stapled Securities	1,275
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,061.50	950 Stapled Securities	950
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,543.96	638 Stapled Securities	638
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,201.94	941 Stapled Securities	941
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	167.04	72 Stapled Securities	72
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,559.49	681 Stapled Securities	681
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,567.80	670 Stapled Securities	670
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,824.66	837 Stapled Securities	837
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,597.38	674 Stapled Securities	674
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	6,075.61	2,521 Stapled Securities	2,521
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,364.22	583 Stapled Securities	583
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	184.03	77 Stapled Securities	77
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	815.50	350 Stapled Securities	350

04/20/2020	Morgan Stanley Australia Securities Limited	Buy	817.83	351 Stapled Securities	351
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,883.70	819 Stapled Securities	819
			718.18	298 Stapled Securities	298
04/20/2020	Morgan Stanley Australia Securities Limited	Buy Sell	1,309.77	567 Stapled Securities	567
04/20/2020	Morgan Stanley Australia Securities Limited	Sell		1,920 Stapled Securities	1,920
	Morgan Stanley Australia Securities Limited	Sell	4,243.20 542.40	240 Stapled Securities	240
04/20/2020	Morgan Stanley Australia Securities Limited			21,836 Stapled Securities	
04/20/2020	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Buy Buy	50,659.52 14,372.40	6,195 Stapled Securities	<u>21,836</u> 6,195
	Morgan Stanley Australia Securities Limited	Buy	· · · ·	207 Stapled Securities	
04/20/2020	, , , , , , , , , , , , , , , , , , ,	Sell	498.87 453.72	199 Stapled Securities	207 199
04/20/2020	Morgan Stanley Australia Securities Limited			46 Stapled Securities	
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	106.72	1,870 Stapled Securities	46
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,151.40	1,183 Stapled Securities	1,870
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,709.07	2,760 Stapled Securities	1,183
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	6,237.60	865 Stapled Securities	2,760
04/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,972.20	1,299 Stapled Securities	865
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,026.67	21 Stapled Securities	1,299
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	48.93		21
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	903.21	391 Stapled Securities	391
04/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,933.47	1,259 Stapled Securities	1,259
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,367.30	565 Stapled Securities	565
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	3,302.37	1,359 Stapled Securities	1,359
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,196.31	500 Stapled Securities	500
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,614.55	659 Stapled Securities	659
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,439.90	605 Stapled Securities	605
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	959.14	403 Stapled Securities	403
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	2,144.90	890 Stapled Securities	890
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	907.20	378 Stapled Securities	378
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	850.84	356 Stapled Securities	356
04/21/2020	Morgan Stanley Australia Securities Limited	Buy	6,875.40	3,274 Stapled Securities	3,274
04/21/2020	Morgan Stanley & Co. International plc	Sell	1,196.30	500 Stapled Securities	500
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	540.26	227 Stapled Securities	227
04/21/2020	Morgan Stanley Australia Securities Limited	Buy	463.00	221 Stapled Securities	221
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,164.03	483 Stapled Securities	483
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	760.77	321 Stapled Securities	321
04/21/2020	Morgan Stanley Australia Securities Limited	Sell	639.90	270 Stapled Securities	270
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,948.72	1,271 Stapled Securities	1,271
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	60.50	25 Stapled Securities	25
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,217.05	505 Stapled Securities	505
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,410.00	1,000 Stapled Securities	1,000
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,644.88	709 Stapled Securities	709
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	8,337.66	3,518 Stapled Securities	3,518
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,403.38	2,623 Stapled Securities	2,623
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,377.60	3,480 Stapled Securities	3,480
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,536.00	1,700 Stapled Securities	1,700
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,161.16	572 Stapled Securities	572
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,642.24	2,432 Stapled Securities	2,432
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,269.58	3,397 Stapled Securities	3,397
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	19.04	8 Stapled Securities	8
				655 Stapled Securities	
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,598.20	2,031 Stapled Securities	655

04/22/2020	Morgan Stanley Australia Securities Limited	Sell	48.93	21 Stapled Securities	21
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,543.96	638 Stapled Securities	638
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	326.65	139 Stapled Securities	139
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	8,519.04	3,672 Stapled Securities	3,672
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,585.10	655 Stapled Securities	655
				415 Stapled Securities	
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,000.15	920 Stapled Securities	415
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,959.60	650 Stapled Securities	920
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,345.50	657 Stapled Securities	650
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,576.80	91 Stapled Securities	657
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	211.12	4,298 Stapled Securities	91
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	9,025.80	4,289 Stapled Securities	4,298
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	9,950.48	311 Stapled Securities	4,289
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	746.40	675 Stapled Securities	311
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,579.50	38 Stapled Securities	675
04/22/2020	Morgan Stanley Australia Securities Limited	Sell	90.82	644 Stapled Securities	38
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,320.20	•	644
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	20,577.90	9,799 Stapled Securities	9,799
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,601.77	1,707 Stapled Securities	1,707
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,185.16	1,524 Stapled Securities	1,524
04/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,088.90	990 Stapled Securities	990
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	5,420.59	2,569 Stapled Securities	2,569
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	6,741.00	3,150 Stapled Securities	3,150
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,030.70	967 Stapled Securities	967
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,558.50	1,190 Stapled Securities	1,190
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	4,464.48	2,096 Stapled Securities	2,096
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	312.28	148 Stapled Securities	148
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,380.76	1,123 Stapled Securities	1,123
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,378.32	1,096 Stapled Securities	1,096
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	5,054.70	2,407 Stapled Securities	2,407
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	10,861.73	5,197 Stapled Securities	5,197
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	6,720.00	3,000 Stapled Securities	3,000
04/23/2020	Morgan Stanley Australia Securities Limited	Buy	19,712.88	9,432 Stapled Securities	9,432
04/23/2020	Morgan Stanley Australia Securities Limited	Sell	390.96	181 Stapled Securities	181
04/24/2020	Morgan Stanley Australia Securities Limited	Buy	125.28	58 Stapled Securities	58
04/24/2020	Morgan Stanley Australia Securities Limited	Buy	3,160.50	1,470 Stapled Securities	1,470
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,055.28	1,448 Stapled Securities	1,448
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	5,489.01	2,577 Stapled Securities	2,577
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,802.00	850 Stapled Securities	850
04/24/2020	Morgan Stanley Australia Securities Limited	Buy	5,896.80	2,730 Stapled Securities	2,730
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,708.00	2,200 Stapled Securities	2,200
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,088.90	990 Stapled Securities	990
04/24/2020	Morgan Stanley Australia Securities Limited	Sell	8,914.50	4,245 Stapled Securities	4,245
04/24/2020	Morgan Stanley Australia Securities Limited	Buy	4,515.00	2,100 Stapled Securities	2,100
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,366.03	1,061 Stapled Securities	1,061
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	9,299.90	4,115 Stapled Securities	4,115
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	4,661.28	1,992 Stapled Securities	1,992
04/27/2020			293.44	131 Stapled Securities	
	Morgan Stanley Australia Securities Limited	Buy		699 Stapled Securities	131
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	1,565.76	3,137 Stapled Securities	699
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	7,309.21		3,137

04/07/0000		Dun	1.545.60	690 Stapled Securities	c00
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	394.44	173 Stapled Securities	690
04/27/2020	Morgan Stanley Australia Securities Limited	Buy		912 Stapled Securities	173
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,124.96	682 Stapled Securities	912
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	1,561.78	1,728 Stapled Securities	682
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	3,896.64	1,521 Stapled Securities	1,728
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	3,452.67	940 Stapled Securities	1,521
04/27/2020	Morgan Stanley Australia Securities Limited	Sell	1,992.80	1,810 Stapled Securities	940
04/27/2020	Morgan Stanley Australia Securities Limited	Sell	3,746.70	658 Stapled Securities	1,810
04/27/2020	Morgan Stanley Australia Securities Limited	Sell	1,401.54	1,339 Stapled Securities	658
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,999.36	· ·	1,339
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	4,672.80	1,980 Stapled Securities	1,980
04/27/2020	Morgan Stanley Australia Securities Limited	Sell	3,975.18	1,902 Stapled Securities	1,902
04/27/2020	Morgan Stanley Australia Securities Limited	Sell	2.08	1 Stapled Securities	1
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	6,156.15	2,665 Stapled Securities	2,665
04/27/2020	Morgan Stanley Australia Securities Limited	Buy	3,104.35	1,321 Stapled Securities	1,321
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,647.80	770 Stapled Securities	770
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,762.68	794 Stapled Securities	794
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	863.28	396 Stapled Securities	396
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	688.20	310 Stapled Securities	310
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	3,119.60	1,418 Stapled Securities	1,418
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,978.00	920 Stapled Securities	920
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	25,630.00	11,650 Stapled Securities	11,650
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,559.14	746 Stapled Securities	746
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,640.10	770 Stapled Securities	770
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,765.79	799 Stapled Securities	799
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,713.80	779 Stapled Securities	779
04/28/2020	Morgan Stanley Australia Securities Limited	Sell	3,268.08	1,513 Stapled Securities	1,513
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	18,134.95	7,717 Stapled Securities	7,717
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,633.33	701 Stapled Securities	701
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,326.32	562 Stapled Securities	562
04/29/2020	Morgan Stanley Australia Securities Limited	Buy	7,356.48	3,104 Stapled Securities	3,104
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	6.74	3 Stapled Securities	3
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,967.64	863 Stapled Securities	863
			645.88	268 Stapled Securities	
04/29/2020	Morgan Stanley Australia Securities Limited	Buy		60 Stapled Securities	268
04/29/2020	Morgan Stanley Australia Securities Limited	Buy	142.20	668 Stapled Securities	60
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,509.68	215 Stapled Securities	668
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	507.40	2.900 Stapled Securities	215
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	6,438.00	912 Stapled Securities	2,900
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	2,124.96	4,100 Stapled Securities	912
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	9,676.00	655 Stapled Securities	4,100
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,552.35		655
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,485.33	643 Stapled Securities	643
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,619.52	723 Stapled Securities	723
04/29/2020	Morgan Stanley Australia Securities Limited	Buy	3,587.20	1,520 Stapled Securities	1,520
04/29/2020	Morgan Stanley Australia Securities Limited	Buy	673.54	283 Stapled Securities	283
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	54,785.55	23,313 Stapled Securities	23,313
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	4,676.50	1,990 Stapled Securities	1,990
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	3,712.00	1,600 Stapled Securities	1,600
04/29/2020	Morgan Stanley Australia Securities Limited	Buy	2,116.92	897 Stapled Securities	897
04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,859.20	830 Stapled Securities	830

04/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,046.08	467 Stapled Securities	467
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	14.76	6 Stapled Securities	6
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,191.98	921 Stapled Securities	921
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	4,066.92	1,738 Stapled Securities	1,738
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,728.00	1,600 Stapled Securities	1,600
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	647.28	279 Stapled Securities	279
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	906.84	396 Stapled Securities	396
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	2,646.16	1,067 Stapled Securities	1,067
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,008.00	1,280 Stapled Securities	1,280
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	723.06	309 Stapled Securities	309
				3,985 Stapled Securities	
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	9,803.10	707 Stapled Securities	3,985
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,746.29	962 Stapled Securities	707
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,299.18	230 Stapled Securities	962
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	552.00	3,300 Stapled Securities	230
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	8,184.00	•	3,300
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	668.71	287 Stapled Securities	287
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	567.92	248 Stapled Securities	248
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	7,685.49	3,189 Stapled Securities	3,189
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,088.00	900 Stapled Securities	900
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,215.20	490 Stapled Securities	490
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	720.37	287 Stapled Securities	287
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	796.80	320 Stapled Securities	320
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,403.18	1,027 Stapled Securities	1,027
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	260.96	112 Stapled Securities	112
04/30/2020	Morgan Stanley Australia Securities Limited	Sell	4,124.90	1,670 Stapled Securities	1,670
04/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,392.36	566 Stapled Securities	566
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	3,535.65	1,455 Stapled Securities	1,455
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,622.40	676 Stapled Securities	676
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	8,969.44	3,676 Stapled Securities	3,676
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	4,796.88	2,024 Stapled Securities	2,024
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,090.32	462 Stapled Securities	462
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	578.38	239 Stapled Securities	239
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	3,808.59	1,607 Stapled Securities	1,607
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	15,004.00	6,200 Stapled Securities	6,200
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	673.54	283 Stapled Securities	283
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	2,133.00	900 Stapled Securities	900
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,094.40	456 Stapled Securities	456
				842 Stapled Securities	842
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	2,054.48	2,850 Stapled Securities	
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	6,897.00	256 Stapled Securities	2,850
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	604.16	271 Stapled Securities	256
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	642.27	643 Stapled Securities	271
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,536.77	850 Stapled Securities	643
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	2,006.00	1,153 Stapled Securities	850
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	2,744.14	•	1,153
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,543.94	646 Stapled Securities	646
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	10,466.63	4,343 Stapled Securities	4,343
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,535.17	637 Stapled Securities	637
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	5,050.07	2,113 Stapled Securities	2,113
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	6,480.00	2,700 Stapled Securities	2,700
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	227.05	95 Stapled Securities	95

				1,551 Stapled Securities	1
05/01/2020	Morgan Stanley Australia Securities Limited	Sell	3,644.85	910 Stapled Securities	1,551
05/01/2020	Morgan Stanley Australia Securities Limited	Buy	2,265.90	2,225 Stapled Securities	910
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	5,540.25	2,096 Stapled Securities	2,225
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	5,114.24		2,096
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	3,643.26	1,481 Stapled Securities	1,481
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	2,775.85	1,133 Stapled Securities	1,133
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	5,441.68	2,168 Stapled Securities	2,168
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	7,365.24	2,994 Stapled Securities	2,994
05/04/2020	Morgan Stanley Australia Securities Limited	Buy	1,668.45	681 Stapled Securities	681
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	3,724.76	1,508 Stapled Securities	1,508
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	10,049.90	4,102 Stapled Securities	4,102
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	1,479.53	599 Stapled Securities	599
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	577.84	233 Stapled Securities	233
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	7,283.76	2,937 Stapled Securities	2,937
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	4,077.97	1,651 Stapled Securities	1,651
05/04/2020	Morgan Stanley Australia Securities Limited	Sell	1,368.96	552 Stapled Securities	552
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	2,781.96	1,164 Stapled Securities	1,164
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	7.50	3 Stapled Securities	3
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	2,125.97	847 Stapled Securities	847
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	11,850.00	5,000 Stapled Securities	5,000
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	3,972.00	1,655 Stapled Securities	1,655
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	2,841.39	1,179 Stapled Securities	1,179
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	1,066.80	420 Stapled Securities	420
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	2,656.50	1,050 Stapled Securities	1.050
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	2,161.54	851 Stapled Securities	851
05/05/2020		Buy	1,272.32	497 Stapled Securities	497
	Morgan Stanley Australia Securities Limited			654 Stapled Securities	
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	1,556.52	643 Stapled Securities	654
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	1,536.77	1,363 Stapled Securities	643
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	3,257.57	692 Stapled Securities	1,363
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	1,674.64	7,255 Stapled Securities	692
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	18,282.60	1.068 Stapled Securities	7,255
05/05/2020	Morgan Stanley Australia Securities Limited	Sell	2,568.54	51 Stapled Securities	1,068
05/05/2020	Morgan Stanley Australia Securities Limited	Buy	129.03	•	51
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	11,517.39	4,779 Stapled Securities	4,779
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,998.92	847 Stapled Securities	847
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,618.40	680 Stapled Securities	680
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,952.65	797 Stapled Securities	797
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,568.92	643 Stapled Securities	643
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	4,723.84	1,952 Stapled Securities	1,952
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,341.60	559 Stapled Securities	559
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	6,744.16	2,764 Stapled Securities	2,764
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	921.20	392 Stapled Securities	392
05/06/2020	Morgan Stanley Australia Securities Limited	Buy	667.32	268 Stapled Securities	268
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	9,343.24	3,959 Stapled Securities	3,959
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	389.57	163 Stapled Securities	163
05/06/2020	Morgan Stanley Australia Securities Limited	Sell	1,813.50	775 Stapled Securities	775
05/06/2020	Morgan Stanley Australia Securities Limited	Buy	640.05	255 Stapled Securities	255
05/06/2020	Morgan Stanley Australia Securities Limited	Buy	907.20	360 Stapled Securities	360
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	1,200.19	467 Stapled Securities	467
	,		, .	1,750 Stapled Securities	1

05/07/2020	Morgan Stanley Australia Securities Limited	Sell	2,547.50	1,019 Stapled Securities	1,019
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	4,465.32	1,758 Stapled Securities	1,758
05/07/2020		Sell		3,873 Stapled Securities	
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	9,914.88 896.00	350 Stapled Securities	3,873 350
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	273.24	108 Stapled Securities	108
	Morgan Stanley Australia Securities Limited	Sell	967.68	378 Stapled Securities	
05/07/2020	Morgan Stanley Australia Securities Limited	Sell		21 Stapled Securities	378
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	53.55 302.26	119 Stapled Securities	21 119
05/07/2020	Morgan Stanley Australia Securities Limited			343 Stapled Securities	
	Morgan Stanley Australia Securities Limited	Sell	871.22	9,649 Stapled Securities	343
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	24,508.46	538 Stapled Securities	9,649
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	1,388.04	1,770 Stapled Securities	538
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	4,442.70	845 Stapled Securities	1,770
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	2,137.85	51 Stapled Securities	845
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	129.03	691 Stapled Securities	51
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	1,727.50	851 Stapled Securities	691
05/07/2020	Morgan Stanley Australia Securities Limited	Sell	2,161.54	•	851
05/07/2020	Morgan Stanley Australia Securities Limited	Buy	4,960.08	1,992 Stapled Securities	1,992
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	657.72	261 Stapled Securities	261
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	3,050.00	1,220 Stapled Securities	1,220
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	1,347.87	537 Stapled Securities	537
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	5.08	2 Stapled Securities	2
05/08/2020	Morgan Stanley Australia Securities Limited	Buy	1,180.16	461 Stapled Securities	461
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	2,936.58	1,163 Stapled Securities	1,163
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	594.07	241 Stapled Securities	241
05/08/2020	Morgan Stanley Australia Securities Limited	Buy	1,524.60	605 Stapled Securities	605
05/08/2020	Morgan Stanley Australia Securities Limited	Buy	2,133.60	840 Stapled Securities	840
05/08/2020	Morgan Stanley Australia Securities Limited	Buy	2,998.80	1,176 Stapled Securities	1,176
05/08/2020	Morgan Stanley Australia Securities Limited	Sell	665.00	266 Stapled Securities	266
05/11/2020	Morgan Stanley Australia Securities Limited	Sell	4,032.00	1,600 Stapled Securities	1,600
05/11/2020	Morgan Stanley Australia Securities Limited	Buy	925.76	352 Stapled Securities	352
05/11/2020	Morgan Stanley Australia Securities Limited	Buy	2,650.00	1,000 Stapled Securities	1,000
05/11/2020	Morgan Stanley Australia Securities Limited	Sell	3,218.93	1,285 Stapled Securities	1,285
05/11/2020	Morgan Stanley Australia Securities Limited	Buy	9,501.30	3,519 Stapled Securities	3,519
05/11/2020	Morgan Stanley Australia Securities Limited	Buy	2,361.74	898 Stapled Securities	898
05/11/2020	Morgan Stanley Australia Securities Limited	Sell	100.00	40 Stapled Securities	40
05/11/2020	Morgan Stanley Australia Securities Limited	Sell	8,028.91	3,218 Stapled Securities	3,218
05/11/2020	Morgan Stanley Australia Securities Limited	Sell	4,383.75	1,750 Stapled Securities	1,750
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,739.20	1,070 Stapled Securities	1,070
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	24,284.16	9,486 Stapled Securities	9,486
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,635.50	1,825 Stapled Securities	1,825
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	2,545.00	1,000 Stapled Securities	1,000
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	630.01	251 Stapled Securities	251
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,856.00	725 Stapled Securities	725
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	3,845.60	1,520 Stapled Securities	1,520
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,704.40	1,470 Stapled Securities	1,470
				763 Stapled Securities	
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,945.65	700 Stapled Securities	763
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,785.00	3,026 Stapled Securities	700
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	7,686.04	380 Stapled Securities	3,026
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	969.00	Jou Jiapieu Jecuniles	380

05/12/2020	Margan Stanlay Australia Securitian Limited	Sall	2 219 40	920 Stapled Securities	020
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,318.40 5,183.97	2,049 Stapled Securities	920 2,049
	Morgan Stanley Australia Securities Limited	Sell	, ,	789 Stapled Securities	,
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	1,988.28	1,000 Stapled Securities	789
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,550.00	1,164 Stapled Securities	1,000
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,921.64	2,003 Stapled Securities	1,164
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	5,107.65	233 Stapled Securities	2,003
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	584.83	890 Stapled Securities	233
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,287.30	690 Stapled Securities	890
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,731.90	2,740 Stapled Securities	690
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	6,904.80	8,526 Stapled Securities	2,740
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	21,570.78	34 Stapled Securities	8,526
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	86.02	40 Stapled Securities	34
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	103.20		40
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	8,862.06	3,489 Stapled Securities	3,489
05/12/2020	Morgan Stanley Australia Securities Limited	Buy	13,614.40	5,360 Stapled Securities	5,360
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	6,996.48	2,733 Stapled Securities	2,733
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	7,288.93	2,881 Stapled Securities	2,881
05/12/2020	Morgan Stanley Australia Securities Limited	Sell	981.64	388 Stapled Securities	388
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	5,136.46	1,931 Stapled Securities	1,931
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	2,305.50	870 Stapled Securities	870
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	14,050.75	5,425 Stapled Securities	5,425
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	7,932.08	3,016 Stapled Securities	3,016
05/13/2020	Morgan Stanley Australia Securities Limited	Buy	9,686.88	3,906 Stapled Securities	3,906
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	895.23	343 Stapled Securities	343
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	26,360.49	10,023 Stapled Securities	10,023
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	4,208.16	1,594 Stapled Securities	1,594
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	12,901.20	4,962 Stapled Securities	4,962
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	8,994.06	3,446 Stapled Securities	3,446
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	925.76	352 Stapled Securities	352
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	2,205.64	823 Stapled Securities	823
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	806.00	310 Stapled Securities	310
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	1,134.42	438 Stapled Securities	438
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	2,148.40	820 Stapled Securities	820
05/13/2020	Morgan Stanley Australia Securities Limited	Buy	8,562.34	3,371 Stapled Securities	3,371
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	406.19	151 Stapled Securities	151
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	2,349.00	900 Stapled Securities	900
05/13/2020	Morgan Stanley Australia Securities Limited	Sell	6,550.00	2,500 Stapled Securities	2,500
05/13/2020	Morgan Stanley Australia Securities Limited	Buy	567.72	228 Stapled Securities	228
05/13/2020	Morgan Stanley Australia Securities Limited	Buy	24,497.99	9,683 Stapled Securities	9,683
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	4,303.53	1,701 Stapled Securities	1,701
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	198.75	75 Stapled Securities	75
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	2,793.63	1,113 Stapled Securities	1,113
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	4,300.80	1,680 Stapled Securities	1,680
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	4,300.80	34 Stapled Securities	
	· · · ·			242 Stapled Securities	34
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	614.68	2,643 Stapled Securities	242
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	6,739.65	660 Stapled Securities	2,643
05/14/2020	Morgan Stanley Australia Securities Limited	Sell	1,676.40	800 Stapled Securities	660
05/15/2020	Morgan Stanley Australia Securities Limited	Sell	1,976.00	•	800
05/15/2020	Morgan Stanley Australia Securities Limited	Sell	6,269.55	2,559 Stapled Securities	2,559

05450000				172 Stapled Securities	170
05/15/2020	Morgan Stanley Australia Securities Limited	Sell	417.96	5.275 Stapled Securities	172 5.075
05/15/2020	Morgan Stanley Australia Securities Limited	Buy	13,029.25	121 Stapled Securities	5,275
05/15/2020	Morgan Stanley Australia Securities Limited	Sell	295.24	1,252 Stapled Securities	121
05/15/2020	Morgan Stanley Australia Securities Limited	Sell	3,042.36	621 Stapled Securities	1,252
05/18/2020	Morgan Stanley Australia Securities Limited	Sell	1,515.24	7,550 Stapled Securities	621
05/18/2020	Morgan Stanley Australia Securities Limited	Sell	18,120.00	15 Stapled Securities	7,550
05/18/2020	Morgan Stanley Australia Securities Limited	Buy	38.10	686 Stapled Securities	15
05/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,666.98	563 Stapled Securities	686
05/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,435.65	342 Stapled Securities	563
05/19/2020	Morgan Stanley Australia Securities Limited	Sell	822.51	•	342
05/19/2020	Morgan Stanley Australia Securities Limited	Buy	191.25	75 Stapled Securities	75
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,861.50	730 Stapled Securities	730
05/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,608.70	1,000 Stapled Securities	1,000
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	713.46	282 Stapled Securities	282
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	898.56	351 Stapled Securities	351
05/20/2020	Morgan Stanley Australia Securities Limited	Buy	510,000.00	200,000 Stapled Securities	200,00
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	100,462.08	39,552 Stapled Securities	39,55
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,721.86	1,859 Stapled Securities	1,859
05/20/2020	Morgan Stanley Australia Securities Limited	Sell	757.35	297 Stapled Securities	297
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,652.42	638 Stapled Securities	638
05/21/2020	Morgan Stanley Australia Securities Limited	Buy	878.04	324 Stapled Securities	324
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	552.96	216 Stapled Securities	216
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	109.20	42 Stapled Securities	42
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,999.50	775 Stapled Securities	775
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	2,229.12	864 Stapled Securities	864
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	1,027.00	395 Stapled Securities	395
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	4,362.80	1,678 Stapled Securities	1,678
05/21/2020	Morgan Stanley Australia Securities Limited	Sell	789.95	305 Stapled Securities	305
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,510.00	1,000 Stapled Securities	1,000
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	625.68	237 Stapled Securities	237
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,507.44	571 Stapled Securities	571
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,743.48	668 Stapled Securities	668
05/22/2020	Morgan Stanley Australia Securities Limited		557.04	211 Stapled Securities	
		Buy		12 Stapled Securities	211
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	30.30	7,519 Stapled Securities	12
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	18,797.50	644 Stapled Securities	7,519
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,687.28	1,849 Stapled Securities	644
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,659.48	506 Stapled Securities	1,849
05/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,330.78	1,551 Stapled Securities	506
05/22/2020	Morgan Stanley Australia Securities Limited	Buy	4,141.17		1,551
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	964.80	360 Stapled Securities	360
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	581.56	217 Stapled Securities	217
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	6,964.70	2,570 Stapled Securities	2,570
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	9,536.05	3,545 Stapled Securities	3,545
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,432.70	901 Stapled Securities	901
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	4,035.15	1,470 Stapled Securities	1,470
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	772.20	286 Stapled Securities	286
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,119.98	794 Stapled Securities	794
05/05/0000	Morgan Stanley Australia Securities Limited	Sell	240.30	89 Stapled Securities	89
05/25/2020					

05/25/2020	Morgan Stanley Australia Securities Limited	Sell	802.82	293 Stapled Securities	293
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,673.30	1,005 Stapled Securities	1,005
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,773.75	645 Stapled Securities	645
05/25/2020	Morgan Stanley Australia Securities Limited	Buy	1,606.50	595 Stapled Securities	595
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	6,897.38	2,593 Stapled Securities	2,593
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	3,231.90	1,197 Stapled Securities	1,197
05/25/2020	Morgan Stanley Australia Securities Limited	Buy	4,133.70	1,531 Stapled Securities	1,531
05/25/2020	Morgan Stanley Australia Securities Limited	Buy	194.40	72 Stapled Securities	72
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	752.94	282 Stapled Securities	282
05/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,289.61	483 Stapled Securities	483
05/26/2020	Morgan Stanley Australia Securities Limited	Sell	6,197.80	2,330 Stapled Securities	2,330
05/26/2020	Morgan Stanley Australia Securities Limited	Sell	3,016.65	1,105 Stapled Securities	1,105
				633 Stapled Securities	
05/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,677.45	503 Stapled Securities	633 503
05/26/2020	Morgan Stanley Australia Securities Limited		1,327.92	1,988 Stapled Securities	
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	5,367.60	9,658 Stapled Securities	1,988
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	25,883.44	1,531 Stapled Securities	9,658
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	4,133.70	738 Stapled Securities	1,531
05/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,073.78	829 Stapled Securities	738
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	2,221.72	•	829
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	491.28	184 Stapled Securities	184
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	5,891.10	2,190 Stapled Securities	2,190
05/27/2020	Morgan Stanley Australia Securities Limited	Sell	54.00	20 Stapled Securities	20
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	3,085.50	1,100 Stapled Securities	1,100
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	905.79	327 Stapled Securities	327
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	15,238.95	5,347 Stapled Securities	5,347
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	5,545.54	1,939 Stapled Securities	1,939
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	8,113.88	2,857 Stapled Securities	2,857
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	1,538.68	538 Stapled Securities	538
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	42,772.62	15,114 Stapled Securities	15,114
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	8,930.18	3,178 Stapled Securities	3,178
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	8,740.80	3,035 Stapled Securities	3,035
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	1,723.02	611 Stapled Securities	611
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	3,878.00	1,400 Stapled Securities	1,400
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	5,085.00	1,800 Stapled Securities	1,800
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	725.20	259 Stapled Securities	259
05/28/2020	Morgan Stanley Australia Securities Limited	Sell	5,254.97	1,831 Stapled Securities	1,831
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	133.92	48 Stapled Securities	48
05/28/2020	Morgan Stanley Australia Securities Limited	Buy	5,869.50	2,100 Stapled Securities	2,100
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	3,916.80	1,440 Stapled Securities	1,440
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	11,760.50	4,300 Stapled Securities	4,300
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	27,511.00	10,004 Stapled Securities	10,004
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	2,002.02	732 Stapled Securities	732
05/29/2020	Morgan Stanley Australia Securities Limited	Sell	143.82	51 Stapled Securities	51
05/29/2020	Morgan Stanley Australia Securities Limited	Sell	3,917.14	1,394 Stapled Securities	1,394
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	2,720.00	1,000 Stapled Securities	1,000
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	3,390.75	1,233 Stapled Securities	1,233
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	460.32	168 Stapled Securities	168
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	3,850.00	1,400 Stapled Securities	1,400
05/29/2020	Morgan Stanley Australia Securities Limited	Buy	2,883.20	1,060 Stapled Securities	1,060
05/29/2020	Morgan Stanley Australia Securities Limited	Sell	2,599.25	925 Stapled Securities	925

06/01/2020	Morgan Stanley Australia Securities Limited	Buy	4,035.00	1,500 Stapled Securities	1,500
06/01/2020	Morgan Stanley Australia Securities Limited	Sell	444.80	160 Stapled Securities	160
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	10,700.10	3,963 Stapled Securities	3,963
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,484.72	554 Stapled Securities	554
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	4,896.00	1,800 Stapled Securities	1,800
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	2,985.18	1,100 Stapled Securities	1,100
06/01/2020	Morgan Stanley Australia Securities Limited	Sell	277.20	99 Stapled Securities	99
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,490.40	552 Stapled Securities	552
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	12,831.00	4,700 Stapled Securities	4,700
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	2,937.60	1,088 Stapled Securities	1,088
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	8,040.00	3,000 Stapled Securities	3,000
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	3,983.70	1,470 Stapled Securities	1,470
				850 Stapled Securities	850
06/01/2020	Morgan Stanley Australia Securities Limited	Sell	2,346.00	3,820 Stapled Securities	
06/01/2020	Morgan Stanley Australia Securities Limited	Buy	10,352.20	1,060 Stapled Securities	3,820
06/02/2020	Morgan Stanley Australia Securities Limited	Sell	2,883.20	76 Stapled Securities	1,060
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	201.40	4,534 Stapled Securities	76
06/02/2020	Morgan Stanley Australia Securities Limited	Sell	12,377.82	714 Stapled Securities	4,534
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	1,884.96	•	714
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	29.15	11 Stapled Securities	11
06/02/2020	Morgan Stanley Australia Securities Limited	Sell	2,426.97	889 Stapled Securities	889
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	2,313.45	873 Stapled Securities	873
06/02/2020	Morgan Stanley Australia Securities Limited	Sell	460.32	168 Stapled Securities	168
06/02/2020	Morgan Stanley Australia Securities Limited	Sell	7,658.30	2,795 Stapled Securities	2,795
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	1,739.76	659 Stapled Securities	659
06/02/2020	Morgan Stanley Australia Securities Limited	Buy	900.24	341 Stapled Securities	341
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	2,740.50	1,050 Stapled Securities	1,050
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	8,882.94	3,443 Stapled Securities	3,443
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	6,209.40	2,370 Stapled Securities	2,370
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	9,079.20	3,492 Stapled Securities	3,492
06/03/2020	Morgan Stanley Australia Securities Limited	Sell	3,341.43	1,233 Stapled Securities	1,233
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	2,940.96	1,114 Stapled Securities	1,114
06/03/2020	Morgan Stanley Australia Securities Limited	Sell	6,647.55	2,435 Stapled Securities	2,435
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	4,019.68	1,552 Stapled Securities	1,552
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	1,799.00	700 Stapled Securities	700
06/03/2020	Morgan Stanley Australia Securities Limited	Sell	2,783.17	1,027 Stapled Securities	1,027
06/03/2020	Morgan Stanley Australia Securities Limited	Buy	1,328.25	506 Stapled Securities	506
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	3,961.04	1,478 Stapled Securities	1,478
06/04/2020	Morgan Stanley Australia Securities Limited	Buy	2,663.89	974 Stapled Securities	974
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	2,560.53	959 Stapled Securities	959
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	2,177.64	828 Stapled Securities	828
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	5,166.45	1,935 Stapled Securities	1,935
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	5,029.28	1,849 Stapled Securities	1,849
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	3,167.10	1,173 Stapled Securities	1,173
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	154.28	58 Stapled Securities	58
06/04/2020	Morgan Stanley Australia Securities Limited	Buy	2,026.64	741 Stapled Securities	741
06/04/2020	Morgan Stanley Australia Securities Limited	Buy	3,512.16	1,296 Stapled Securities	1,296
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	900.24	341 Stapled Securities	341
				3,389 Stapled Securities	
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	9,082.52	11 Stapled Securities	3,389
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	29.15		11

			0.000.45	3,373 Stapled Securities	0.070
06/04/2020	Morgan Stanley Australia Securities Limited	Sell	8,938.45	1,980 Stapled Securities	3,373
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	5,187.60	948 Stapled Securities	1,980
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	2,474.28	4,058 Stapled Securities	948
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	10,713.12		4,058
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	1,806.14	679 Stapled Securities	679
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	1,164.12	436 Stapled Securities	436
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	26.60	10 Stapled Securities	10
06/05/2020	Morgan Stanley Australia Securities Limited	Buy	33.24	12 Stapled Securities	12
06/05/2020	Morgan Stanley Australia Securities Limited	Buy	2,817.90	1,010 Stapled Securities	1,010
06/05/2020	Morgan Stanley Australia Securities Limited	Sell	691.53	259 Stapled Securities	259
06/05/2020	Morgan Stanley Australia Securities Limited	Buy	1,241.55	445 Stapled Securities	445
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	2,220.40	793 Stapled Securities	793
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	6,704.27	2,369 Stapled Securities	2,369
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	3,292.20	1,180 Stapled Securities	1,180
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	47,311.94	16,718 Stapled Securities	16,71
06/09/2020	Morgan Stanley Australia Securities Limited	Sell	1,316.10	492 Stapled Securities	492
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	2,922.35	1,055 Stapled Securities	1,055
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	17,178.10	6,070 Stapled Securities	6,070
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	151.80	55 Stapled Securities	55
06/09/2020	Morgan Stanley Australia Securities Limited	Sell	1,449.25	527 Stapled Securities	527
06/09/2020	Morgan Stanley Australia Securities Limited	Sell	734.25	275 Stapled Securities	275
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	2,461.56	876 Stapled Securities	876
06/09/2020	Morgan Stanley Australia Securities Limited	Buy	5,043.06	1,782 Stapled Securities	1,782
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	2,645.16	938 Stapled Securities	938
06/10/2020	Morgan Stanley Australia Securities Limited	Buy	6,954.12	2,466 Stapled Securities	2,466
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	1,241.55	445 Stapled Securities	445
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	6,888.84	2,478 Stapled Securities	2,478
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	2,245.60	802 Stapled Securities	802
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	52.06	19 Stapled Securities	19
				2,157 Stapled Securities	
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	6,061.17	27 Stapled Securities	2,157
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	75.20	128 Stapled Securities	27
06/10/2020	Morgan Stanley Australia Securities Limited	Buy	360.96	2,036 Stapled Securities	128
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	5,700.80	1,910 Stapled Securities	2,036
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	5,328.90	2,199 Stapled Securities	1,91(
06/10/2020	Morgan Stanley Australia Securities Limited	Buy	6,157.20	622 Stapled Securities	2,199
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	1,735.38	1.576 Stapled Securities	622
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	4,412.80		1,576
06/10/2020	Morgan Stanley Australia Securities Limited	Sell	2,546.46	903 Stapled Securities	903
06/10/2020	Morgan Stanley Australia Securities Limited	Buy	88.96	32 Stapled Securities	32
06/10/2020	Morgan Stanley Australia Securities Limited	Buy	1,312.98	474 Stapled Securities	474
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	151.80	55 Stapled Securities	55
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	20,610.80	7,361 Stapled Securities	7,361
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	3,714.96	1,346 Stapled Securities	1,346
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	44.96	16 Stapled Securities	16
06/11/2020	Morgan Stanley Australia Securities Limited	Buy	639.40	230 Stapled Securities	230
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	1,078.35	390 Stapled Securities	390
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	4,015.00	1,460 Stapled Securities	1,460
06/11/2020	Morgan Stanley Australia Securities Limited	Buy	11,871.45	4,255 Stapled Securities	4,255

06/11/2020	Morgan Stanley Australia Securities Limited	Buy	634.33	229 Stapled Securities	229
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	10.377.74	3,733 Stapled Securities	3,733
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	5,843.95	2,065 Stapled Securities	2,065
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	9,182.55	3,315 Stapled Securities	3,315
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	21,831.75	7,825 Stapled Securities	7,825
06/11/2020	Morgan Stanley Australia Securities Limited	Sell	5,043.06	1,782 Stapled Securities	1,782
06/11/2020	Morgan Stanley Australia Securities Limited	Buy	1,919.52	688 Stapled Securities	688
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	5,733.06	2,033 Stapled Securities	2,033
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	36.34	13 Stapled Securities	13
06/12/2020	Morgan Stanley Australia Securities Limited	Buy	5,639.55	2,100 Stapled Securities	2,100
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,956.40	1,413 Stapled Securities	1,413
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,961.13	1,069 Stapled Securities	1,413
	· · · ·			3,253 Stapled Securities	
06/12/2020	Morgan Stanley Australia Securities Limited	Buy	8,815.63	930 Stapled Securities	3,253
06/12/2020	Morgan Stanley Australia Securities Limited	Buy	2,511.00	4,973 Stapled Securities	930
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	13,924.40	6.207 Stapled Securities	4,973
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	17,255.46	32 Stapled Securities	6,207
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	88.96	1,611 Stapled Securities	32
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,543.02	• •	1,611
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,565.53	913 Stapled Securities	913
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,812.75	1,725 Stapled Securities	1,725
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	360.96	128 Stapled Securities	128
06/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,557.12	1,616 Stapled Securities	1,616
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	1,012.83	371 Stapled Securities	371
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	656.82	246 Stapled Securities	246
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	1,323.00	490 Stapled Securities	490
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	3,289.00	1,196 Stapled Securities	1,196
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	21,513.69	7,711 Stapled Securities	7,711
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	5,737.92	2,064 Stapled Securities	2,064
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	2,795.00	1,000 Stapled Securities	1,000
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	3,255.00	1,200 Stapled Securities	1,200
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	688.76	257 Stapled Securities	257
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	712.64	262 Stapled Securities	262
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	1,282.32	468 Stapled Securities	468
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	101.38	37 Stapled Securities	37
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	649.38	237 Stapled Securities	237
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	445.20	159 Stapled Securities	159
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	1,919.52	688 Stapled Securities	688
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	750.27	281 Stapled Securities	281
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	796.05	290 Stapled Securities	290
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	1,336.93	497 Stapled Securities	497
06/15/2020	Morgan Stanley Australia Securities Limited	Buy	883.46	326 Stapled Securities	326
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	2,263.09	817 Stapled Securities	817
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	3,260.29	1,177 Stapled Securities	1,177
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	2,146.75	775 Stapled Securities	775
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	4,186.92	1,517 Stapled Securities	1,517
06/15/2020		Sell	3,343.90	1,190 Stapled Securities	1,190
	Morgan Stanley Australia Securities Limited			1,383 Stapled Securities	
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	3,837.83	759 Stapled Securities	1,383
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	2,132.79	2,400 Stapled Securities	759
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	6,744.00		2,400

06/15/2020	Margan Stanlay Australia Securitias Limited	Sell	3,302.22	1,171 Stapled Securities	1,171
06/15/2020	Morgan Stanley Australia Securities Limited Morgan Stanley Australia Securities Limited	Sell	4,835.52	1,752 Stapled Securities	1,752
06/15/2020	Morgan Stanley Australia Securities Limited	Sell	1,871.52	672 Stapled Securities	672
06/15/2020		Sell	6,620.67	2,373 Stapled Securities	2,373
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	227.04	86 Stapled Securities	
	Morgan Stanley Australia Securities Limited			2,228 Stapled Securities	86
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	6,060.16	1,272 Stapled Securities	2,228
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,434.40	1,043 Stapled Securities	1,272
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,743.09	804 Stapled Securities	1,043
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,194.92	1,623 Stapled Securities	804
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,382.10	128 Stapled Securities	1,623
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	346.88	5 Stapled Securities	128
06/16/2020	Morgan Stanley Australia Securities Limited	Buy	13.70	300 Stapled Securities	5
06/16/2020	Morgan Stanley Australia Securities Limited	Buy	816.00	•	300
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,292.96	405 Stapled Securities	843
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,101.60	•	405
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,038.16	3,068 Stapled Securities	3,068
06/16/2020	Morgan Stanley Australia Securities Limited	Buy	572.66	209 Stapled Securities	209
06/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,285.20	476 Stapled Securities	476
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	788.61	291 Stapled Securities	291
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,230.36	814 Stapled Securities	814
06/16/2020	Morgan Stanley Australia Securities Limited	Buy	769.76	283 Stapled Securities	283
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	515.03	189 Stapled Securities	189
06/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,764.00	2,200 Stapled Securities	2,200
06/17/2020	Morgan Stanley Australia Securities Limited	Buy	12,415.20	4,434 Stapled Securities	4,434
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	649.38	237 Stapled Securities	237
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	42.72	16 Stapled Securities	16
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	56.49	21 Stapled Securities	21
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	3,402.85	1,265 Stapled Securities	1,265
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	9,756.00	3,600 Stapled Securities	3,600
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	1,816.62	663 Stapled Securities	663
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	3,003.00	1,100 Stapled Securities	1,100
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	656.82	246 Stapled Securities	246
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	4,529.07	1,659 Stapled Securities	1,659
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	2,632.50	975 Stapled Securities	975
06/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,221.57	441 Stapled Securities	441
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	4,059.80	1,532 Stapled Securities	1,532
06/17/2020	Morgan Stanley Australia Securities Limited	Sell	2,421.00	900 Stapled Securities	900
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,952.95	1,001 Stapled Securities	1,001
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	8,556.00	3,100 Stapled Securities	3,100
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	1,350.00	500 Stapled Securities	500
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	4,100.50	1,390 Stapled Securities	1,390
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	5,506.20	1,995 Stapled Securities	1,995
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	3,470.72	1,276 Stapled Securities	1,276
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,970.00	1,000 Stapled Securities	1,000
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	4,130.50	1,502 Stapled Securities	1,502
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	735.80	260 Stapled Securities	260
06/18/2020	Morgan Stanley Australia Securities Limited	Sell	3,499.20	1,296 Stapled Securities	1,296
06/18/2020		Sell	7,374.72	2,672 Stapled Securities	2,672
	Morgan Stanley Australia Securities Limited	Buy	695.40	244 Stapled Securities	2,672
06/18/2020	Morgan Stanley Australia Securities Limited	BUV	nyn 40		/44

00/10/0000		Dun	001.45	231 Stapled Securities	001
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	681.45	558 Stapled Securities	231 558
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,657.26	419 Stapled Securities	
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,227.67	1,300 Stapled Securities	419
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	3,779.72	279 Stapled Securities	1,300
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	795.15	90 Stapled Securities	279
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	252.00	598 Stapled Securities	90
06/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,799.98	441 Stapled Securities	598
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,221.57	1,010 Stapled Securities	441
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,141.10	868 Stapled Securities	1,010
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,413.04	1,063 Stapled Securities	868
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,305.93	2,047 Stapled Securities	1,063
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,468.52	1,048 Stapled Securities	2,047
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,923.92	•	1,048
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,675.00	1,700 Stapled Securities	1,700
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	50,123.92	15,862 Stapled Securities	15,862
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,949.94	628 Stapled Securities	628
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	181.35	65 Stapled Securities	65
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	43,599.80	15,740 Stapled Securities	15,74
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,571.15	915 Stapled Securities	915
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,299.76	422 Stapled Securities	422
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,967.31	1,587 Stapled Securities	1,587
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,450.00	1,250 Stapled Securities	1,250
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,220.00	1,150 Stapled Securities	1,150
06/19/2020	Morgan Stanley Australia Securities Limited	Sell	8.34	3 Stapled Securities	3
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,496.24	472 Stapled Securities	472
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,135.28	2,258 Stapled Securities	2,258
06/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,173.90	1,669 Stapled Securities	1,669
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,624.00	1,900 Stapled Securities	1,900
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	9,024.00	3,200 Stapled Securities	3,200
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,308.22	439 Stapled Securities	439
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	3,624.00	1,200 Stapled Securities	1,200
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,294.80	415 Stapled Securities	415
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,952.95	1,001 Stapled Securities	1,001
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,887.00	1,300 Stapled Securities	1,300
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,860.00	1,000 Stapled Securities	1,000
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,508.35	1,231 Stapled Securities	1,231
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,046.33	1,381 Stapled Securities	1,381
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,532.00	2,300 Stapled Securities	2,300
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	7,411.08	2,454 Stapled Securities	2,300
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,890.00	1,000 Stapled Securities	1,000
				618 Stapled Securities	
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,748.94	416 Stapled Securities	618
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,302.08	1,164 Stapled Securities	416
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,282.48	765 Stapled Securities	1,164
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	2,287.35	402 Stapled Securities	765
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,258.26	415 Stapled Securities	402
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,290.65	•	415
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,395.30	1,470 Stapled Securities	1,470
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,195.00	2,100 Stapled Securities	2,100
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	5,898.20	1,915 Stapled Securities	1,915

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06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,394.16	444 Stapled Securities	444
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	22,473.10	7,618 Stapled Securities	7,618
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,032.84	342 Stapled Securities	342
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,202.62	383 Stapled Securities	383
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	6,501.00	2,200 Stapled Securities	2,200
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,117.68	1,368 Stapled Securities	1,368
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,380.00	1,500 Stapled Securities	1,500
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	10,432.66	3,466 Stapled Securities	3,466
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	3,338.88	1,128 Stapled Securities	1,128
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	4,086.06	1,353 Stapled Securities	1,353
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	5,083.88	1,706 Stapled Securities	1,706
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,578.56	816 Stapled Securities	816
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	1,227.67	419 Stapled Securities	419
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	15,794.00	5,300 Stapled Securities	5,300
06/22/2020	Morgan Stanley Australia Securities Limited	Sell	38.35	13 Stapled Securities	13
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,729.52	892 Stapled Securities	892
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	2,813.44	896 Stapled Securities	896
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	112.11	37 Stapled Securities	37
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,334.19	429 Stapled Securities	429
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,289.60	416 Stapled Securities	416
06/22/2020	Morgan Stanley Australia Securities Limited	Buy	1,263.15	401 Stapled Securities	401
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	7,634.56	2,416 Stapled Securities	2,416
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	6,468.52	2,047 Stapled Securities	2,047
06/23/2020		Sell	4,319.35	1,435 Stapled Securities	1,435
	Morgan Stanley Australia Securities Limited	Sell		1,300 Stapled Securities	
06/23/2020	Morgan Stanley Australia Securities Limited		4,101.50	424 Stapled Securities	1,300
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	1,329.24	877 Stapled Securities	424
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,683.62	125 Stapled Securities	877
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	375.00	196 Stapled Securities	125
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	582.12	3,296 Stapled Securities	196
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	10,250.56		3,296
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	3,441.24	1,089 Stapled Securities	1,089
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	30,554.04	9,669 Stapled Securities	9,669
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	3,992.28	1,292 Stapled Securities	1,292
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	972.00	324 Stapled Securities	324
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	8,494.59	2,841 Stapled Securities	2,841
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	266.60	86 Stapled Securities	86
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	451.44	152 Stapled Securities	152
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	10,737.00	3,579 Stapled Securities	3,579
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	44,107.28	13,958 Stapled Securities	13,95
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,009.46	642 Stapled Securities	642
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	9,106.65	2,891 Stapled Securities	2,891
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	19,956.88	6,376 Stapled Securities	6,376
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	5,115.06	1,629 Stapled Securities	1,629
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	7,416.00	2,400 Stapled Securities	2,400
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	609.76	206 Stapled Securities	206
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	100.81	34 Stapled Securities	34
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	6,430.72	2,048 Stapled Securities	2,048
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,409.54	473 Stapled Securities	473
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	639.54	209 Stapled Securities	209
	Morgan Stanley Australia Securities Limited	Sell	744.18	237 Stapled Securities	200

06/23/2020	Morgan Stanley Australia Securities Limited	Sell	4.454.50	1,475 Stapled Securities	1,475
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	5,389.00	1,700 Stapled Securities	1,700
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	6,649.62	2,166 Stapled Securities	2,166
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	17.82	6 Stapled Securities	6
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	520.73	173 Stapled Securities	173
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	27.63	9 Stapled Securities	9
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	385.71	129 Stapled Securities	129
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	771.82	259 Stapled Securities	259
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	792.54	252 Stapled Securities	252
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	3,276.00	1,050 Stapled Securities	1,050
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	657.28	208 Stapled Securities	208
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	688.88	218 Stapled Securities	218
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	199.98	66 Stapled Securities	66
06/23/2020	Morgan Stanley Australia Securities Limited	Sell	12,077.52	3,822 Stapled Securities	3,822
			,	13 Stapled Securities	
06/23/2020	Morgan Stanley Australia Securities Limited	Buy	39.13	383 Stapled Securities	13
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,156.66	1,500 Stapled Securities	383
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,605.00	746 Stapled Securities	1,500
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,252.92	215 Stapled Securities	746
06/24/2020	Morgan Stanley Australia Securities Limited	Buy	647.15	•	215
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,449.55	1,131 Stapled Securities	1,131
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	11,160.00	3,600 Stapled Securities	3,600
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,083.24	354 Stapled Securities	354
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	5,440.68	1,778 Stapled Securities	1,778
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,824.08	604 Stapled Securities	604
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,901.84	1,292 Stapled Securities	1,292
06/24/2020	Morgan Stanley Australia Securities Limited	Buy	6,595.94	2,206 Stapled Securities	2,206
06/24/2020	Morgan Stanley Australia Securities Limited	Buy	9,720.49	3,251 Stapled Securities	3,251
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,220.16	1,344 Stapled Securities	1,344
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	7,320.00	2,400 Stapled Securities	2,400
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,490.56	1,152 Stapled Securities	1,152
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,568.50	1,170 Stapled Securities	1,170
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,907.52	944 Stapled Securities	944
06/24/2020	Morgan Stanley Australia Securities Limited	Buy	2.98	1 Stapled Securities	1
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	753.96	244 Stapled Securities	244
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,196.69	1,367 Stapled Securities	1,367
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,784.06	1,253 Stapled Securities	1,253
06/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,142.18	382 Stapled Securities	382
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,202.62	383 Stapled Securities	383
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	14,737.40	4,754 Stapled Securities	4,754
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,823.90	598 Stapled Securities	598
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,112.16	688 Stapled Securities	688
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,106.00	675 Stapled Securities	675
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,499.41	473 Stapled Securities	473
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,182.56	389 Stapled Securities	389
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,699.80	1,492 Stapled Securities	1,492
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,624.00	1,200 Stapled Securities	1,492
				1,441 Stapled Securities	
06/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,452.69	935 Stapled Securities	1,441
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,842.40	214 Stapled Securities	935
	Morgan Stanley Australia Securities Limited	Sell	666.61	Li i Stupica Occurrito	214

06/25/2020	Morgan Stanley Australia Securities Limited	Sell	451.44	152 Stapled Securities	152
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	3,780.81	1,273 Stapled Securities	1,273
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	13,329.46	4,286 Stapled Securities	4,286
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	11.96	4 Stapled Securities	4
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	1,299.44	439 Stapled Securities	439
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	113.24	38 Stapled Securities	38
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,293.52	437 Stapled Securities	437
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	4,438.28	1,441 Stapled Securities	1,441
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	903.00	301 Stapled Securities	301
	, , , , , , , , , , , , , , , , , , ,	Sell		1,152 Stapled Securities	
06/25/2020	Morgan Stanley Australia Securities Limited		3,456.00	2,100 Stapled Securities	1,152
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	6,363.00	2,915 Stapled Securities	2,100
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	8,657.55	2 Stapled Securities	2,915
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	6.00	439 Stapled Securities	2
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	1,290.66	393 Stapled Securities	439
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	1,171.14	•	393
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	5,296.86	1,731 Stapled Securities	1,731
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	2,492.75	845 Stapled Securities	845
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	1,255.80	420 Stapled Securities	420
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	2,386.98	801 Stapled Securities	801
06/25/2020	Morgan Stanley Australia Securities Limited	Sell	10,737.00	3,579 Stapled Securities	3,579
06/25/2020	Morgan Stanley Australia Securities Limited	Buy	7,152.00	2,384 Stapled Securities	2,384
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,671.78	561 Stapled Securities	561
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	23,759.50	7,790 Stapled Securities	7,790
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	3,082.86	1,038 Stapled Securities	1,038
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	12,160.00	4,000 Stapled Securities	4,000
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	957.48	316 Stapled Securities	316
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,778.78	589 Stapled Securities	589
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	155.48	52 Stapled Securities	52
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,240.85	415 Stapled Securities	415
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	601.40	194 Stapled Securities	194
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	5,745.36	1,941 Stapled Securities	1,941
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	739.53	249 Stapled Securities	249
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,650.00	550 Stapled Securities	550
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	764.54	254 Stapled Securities	254
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,999.73	643 Stapled Securities	643
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	3,775.56	1,293 Stapled Securities	1,293
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	923.80	298 Stapled Securities	298
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,696.80	560 Stapled Securities	560
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,671.41	559 Stapled Securities	559
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,700.78	554 Stapled Securities	554
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	5,588.31	1,869 Stapled Securities	1,869
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,994.33	667 Stapled Securities	667
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	728.42	242 Stapled Securities	242
				6,552 Stapled Securities	
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	19,590.48	957 Stapled Securities	6,552
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	2,813.58	481 Stapled Securities	957
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,443.00	13 Stapled Securities	481
06/26/2020	Morgan Stanley Australia Securities Limited	Sell	38.48	890 Stapled Securities	13
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	2,687.80	540 Stapled Securities	890
06/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,647.00	JHU SIAPIEU SECUITIES	540

06/29/2020	Morgan Stanley Australia Securities Limited	Sell	14,569.22	4,889 Stapled Securities	4,889
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	7,992.00	2,700 Stapled Securities	2,700
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	3,451.36	1,166 Stapled Securities	1,166
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	3,289.00	1,100 Stapled Securities	1,100
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	4,257.12	1,448 Stapled Securities	1,448
06/29/2020	Morgan Stanley Australia Securities Limited	Buy	1,033.05	355 Stapled Securities	355
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	51,854.98	17,401 Stapled Securities	17,401
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	2,151.00	717 Stapled Securities	717
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,389.45	471 Stapled Securities	471
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	920.40	312 Stapled Securities	312
		Sell		3,100 Stapled Securities	3,100
06/29/2020	Morgan Stanley Australia Securities Limited		9,207.00	3,167 Stapled Securities	
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	9,405.99	393 Stapled Securities	3,167
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	1,171.14	782 Stapled Securities	393
06/29/2020	Morgan Stanley Australia Securities Limited	Buy	2,283.44	349 Stapled Securities	782
06/29/2020	Morgan Stanley Australia Securities Limited	Buy	1,019.08	1,126 Stapled Securities	349
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	3,344.22	206 Stapled Securities	1,126
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	609.76	2,661 Stapled Securities	206
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	7,983.00	•	2,661
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	5,920.00	2,000 Stapled Securities	2,000
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	51.09	17 Stapled Securities	17
06/29/2020	Morgan Stanley Australia Securities Limited	Sell	6,724.51	2,249 Stapled Securities	2,249
06/29/2020	Morgan Stanley Australia Securities Limited	Buy	4,986.86	1,702 Stapled Securities	1,702
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,303.56	426 Stapled Securities	426
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	694.62	227 Stapled Securities	227
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,988.32	983 Stapled Securities	983
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,349.74	434 Stapled Securities	434
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	13,801.65	4,555 Stapled Securities	4,555
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,039.30	990 Stapled Securities	990
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	2,998.60	1,034 Stapled Securities	1,034
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	114.27	39 Stapled Securities	39
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	868.56	282 Stapled Securities	282
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,770.10	571 Stapled Securities	571
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,244.90	422 Stapled Securities	422
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,147.60	380 Stapled Securities	380
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	30.65	10 Stapled Securities	10
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	67.21	22 Stapled Securities	22
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	601.40	194 Stapled Securities	194
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,824.47	951 Stapled Securities	951
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,511.04	826 Stapled Securities	826
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	6,278.16	2,072 Stapled Securities	2,072
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	173.85	57 Stapled Securities	57
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	4,602.56	1,514 Stapled Securities	1,514
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	3,241.20	1,095 Stapled Securities	1,095
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	693.12	228 Stapled Securities	228
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	12,368.46	4,082 Stapled Securities	4,082
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	82.22	27 Stapled Securities	27
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,165.60	376 Stapled Securities	376
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	9.12	3 Stapled Securities	3
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,296.36	748 Stapled Securities	748
00/00/2020	morgan oramey Australia decunties Linited	Jeil	2,230.30		/40

06/30/2020	Morgan Stanley Australia Securities Limited	Sell	13,189.59	4,353 Stapled Securities	4,353
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	790.86	269 Stapled Securities	269
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	188.80	64 Stapled Securities	64
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	29.00	10 Stapled Securities	10
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,202.85	405 Stapled Securities	405
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,120.48	376 Stapled Securities	376
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,128.00	376 Stapled Securities	376
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	4,510.95	1,479 Stapled Securities	1,479
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	52.28	17 Stapled Securities	17
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,113.56	684 Stapled Securities	684
06/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,096.64	368 Stapled Securities	368
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	468.80	160 Stapled Securities	160
06/30/2020	Morgan Stanley Australia Securities Limited	Buy	598.85	203 Stapled Securities	203
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,019.08	349 Stapled Securities	349
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	15,096.00	5,100 Stapled Securities	5,100
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	9,490.15	3,217 Stapled Securities	3,217
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,344.87	459 Stapled Securities	459
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	6,315.12	2,148 Stapled Securities	2,148
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	3,142.86	1,069 Stapled Securities	1,069
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,161.27	391 Stapled Securities	391
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	26.28	9 Stapled Securities	9
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	17,346.00	5,900 Stapled Securities	5,900
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	6,867.84	2,352 Stapled Securities	2,352
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,482.03	499 Stapled Securities	499
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	11,820.65	4,007 Stapled Securities	4,007
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,465.20	495 Stapled Securities	495
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	3,486.90	1,182 Stapled Securities	1,182
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	581.10	195 Stapled Securities	195
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	10,928.90	3,730 Stapled Securities	3,730
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,014.80	344 Stapled Securities	344
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	32,397.40	11,095 Stapled Securities	11,095
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	577.20	195 Stapled Securities	195
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	12,243.00	4,200 Stapled Securities	4,200
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	16,786.50	5,700 Stapled Securities	5,700
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	19,997.25	6,825 Stapled Securities	6,825
07/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,029.55	349 Stapled Securities	349
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	56.62	19 Stapled Securities	19
07/01/2020	Morgan Stanley Australia Securities Limited	Buy	7,346.72	2,482 Stapled Securities	2,482

3. Changes in association

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

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

4. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

Signature

print name	Wilson Li	ı		capacity	Vice President
sign here		1/1/	ν	date	July 03, 2020
		• /			

Annexure A

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

Name	
└──┬──Morgan Stanley	
└── _─ ─Morgan Stanley International Holdings Inc.	
Herein Morgan Stanley (Australia) Securities Holdings Pty Limited	
Morgan Stanley Australia Securities Limited	
Morgan Stanley International Limited	
└──┬──Morgan Stanley Investments (UK)	
Morgan Stanley & Co. International plc	

Signature

print name	Wilson Li			capacity	Vice President
sign here		Jh.	n	date	July 03, 2020
		<u> </u>			

DIRECTIONS

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

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

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

GUIDE

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

Signature	Thi	s form mu	st be s	signed by either a director or a secretary of the substantial holder.	
Lodging period	Nil				
Lodging Fee	Nil				
Other forms to be completed	Nil				
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate paper annexed to the form.				
	(b)	This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.			
		The pe	rson n	nust give a copy of this notice:	
		(i) \	within :	2 business days after they become aware of the information; or	
		(ii) k	oy 9.30) am on the next trading day of the relevant securities exchange after they become aware of the ation if:	
		((A)	a takeover bid is made for voting shares in the company or voting interests in the scheme; and	
			(B)	the person becomes aware of the information during the bid period.	
		,	(_)		
Annexures		To make	any ai	nnexure conform to the regulations, you must	
		use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides		per of white or light pastel colour with a margin of at least 10mm on all sides	
	2	show the	corpo	ration name and ACN or ARBN	
	3	number t	he pag	ges consecutively	
	4	print or ty	vpe in l	BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied	
	5	identify th	ne ann	exure with a mark such as A, B, C, etc	
	6			nexure with the words: e (mark) of (number) pages referred to in form (form number and title)	
		sign and	date th	ne annexure.	
		The anne	exure r	nust be signed by the same person(s) who signed the form.	

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