

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INGENIA COMMUNITIES GROUP

ACN/ARSN INGENIA COMMUNITIES HOLDINGS LIMITED (ACN:154 444 925), INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN: 122 928 410), INGENIA COMMUNITIES FUND (ARSN: 107 459 576)

1. Details of substantial holder (1)

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

The holder became a substantial holder on September 20, 2018

The holder became aware on September 24, 2018

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	11,611,851	11,611,851	5.56%
			Based on 208,823,347 Stapled Securities Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a prime brokerage agreement. Right as lender to recall the shares under a securities lending arrangement.	10,302,390 Stapled Securities
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending arrangement.	1,295,210 Stapled Securities
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	14,251 Stapled Securities
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	11,611,851 Stapled Securities (N.B.: Total of the above direct interest)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	14,251 Stapled Securities

Morgan Stanley & Co. International plc	Unknown	Not Applicable	11,597,600 Stapled Securities
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5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	5/21/2018	559.15	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	1,330.42	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	5/21/2018	5,151.37	Buy	1,936 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	2.68	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	1,077.38	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	5/23/2018	3,770.81	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,508.88	Buy	1,300 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,938.11	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,969.05	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,668.19	Buy	2,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	7,017.76	Buy	2,600 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	3,238.97	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,128.37	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,699.14	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	5,668.19	Buy	2,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/24/2018	2,969.05	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	4,930.77	Buy	1,833 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	536.00	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	2,245.47	Buy	841 Stapled Securities
Morgan Stanley Australia Securities Limited	5/28/2018	67.25	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	21.36	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	4,263.65	Buy	1,585 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	301.71	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	5/29/2018	2,511.16	Buy	937 Stapled Securities
Morgan Stanley Australia Securities Limited	5/30/2018	142.04	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	5/30/2018	5,536.02	Buy	2,058 Stapled Securities
Morgan Stanley Australia Securities Limited	5/30/2018	1,696.92	Buy	632 Stapled Securities
Morgan Stanley Australia Securities Limited	5/31/2018	187.60	Buy	70 Stapled Securities
Morgan Stanley Australia Securities Limited	5/31/2018	6,170.86	Buy	2,294 Stapled Securities
Morgan Stanley Australia Securities Limited	5/31/2018	365.16	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	5/31/2018	621.00	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	6/1/2018	2.69	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/4/2018	3,883.32	Buy	1,449 Stapled Securities
Morgan Stanley Australia Securities Limited	6/4/2018	2.68	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/4/2018	2.68	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	13.15	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	26.40	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	5,612.64	Buy	2,126 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	387.35	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	2.65	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	7.94	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	6/5/2018	18.62	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	6/6/2018	2.64	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/6/2018	2.68	Buy	1 Stapled Securities

Morgan Stanley Australia Securities Limited	6/6/2018	10.60	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	6/6/2018	196.47	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	6/6/2018	2,034.90	Buy	765 Stapled Securities
Morgan Stanley Australia Securities Limited	6/8/2018	1,052.49	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	6/8/2018	3,420.59	Buy	1,300 Stapled Securities
Morgan Stanley & Co. International plc	6/12/2018	2,684.39	Buy	1,013 Stapled Securities
Morgan Stanley Australia Securities Limited	6/14/2018	2,600.97	Buy	958 Stapled Securities
Morgan Stanley Australia Securities Limited	6/15/2018	2,819.12	Buy	1,048 Stapled Securities
Morgan Stanley Australia Securities Limited	6/15/2018	11,811.87	Buy	4,409 Stapled Securities
Morgan Stanley Australia Securities Limited	6/15/2018	5,330.71	Buy	1,978 Stapled Securities
Morgan Stanley Australia Securities Limited	6/18/2018	8.04	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	5,599.44	Buy	2,121 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	3,953.29	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	3,953.29	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	1,317.76	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	1,317.76	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	9,282.95	Buy	3,503 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	7,511.25	Buy	2,850 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	3,953.29	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	1,317.76	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/19/2018	1,317.76	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	6,362.72	Buy	2,392 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	4,748.63	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	13,982.08	Buy	5,300 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	11,206.85	Buy	4,229 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	8,705.82	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	13,982.08	Buy	5,300 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	2,901.94	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	4,748.63	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	273.52	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	5,012.44	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	7,914.38	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	14,773.51	Buy	5,600 Stapled Securities
Morgan Stanley Australia Securities Limited	6/20/2018	23,479.34	Buy	8,900 Stapled Securities
Morgan Stanley Australia Securities Limited	6/21/2018	29,109.82	Buy	10,700 Stapled Securities
Morgan Stanley Australia Securities Limited	6/21/2018	9,521.90	Buy	3,500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/21/2018	4,957.59	Buy	1,826 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	278.76	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	6,196.05	Buy	2,205 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	23,973.36	Buy	8,686 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	312.48	Buy	112 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	6,443.25	Buy	2,343 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	4,575.48	Buy	1,676 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	10,805.67	Buy	3,873 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	1,838.64	Buy	652 Stapled Securities
Morgan Stanley Australia Securities Limited	6/22/2018	4,232.82	Buy	1,501 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	15,601.32	Buy	5,436 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	25,833.60	Buy	8,970 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	306.34	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	5,520.96	Buy	1,917 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	16,655.07	Buy	5,763 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	933.47	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	17,455.60	Buy	6,040 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	4,853.55	Buy	1,703 Stapled Securities
Morgan Stanley Australia Securities Limited	6/25/2018	1,930.07	Buy	669 Stapled Securities

Morgan Stanley Australia Securities Limited	6/25/2018	7,756.76	Buy	2,684 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	3.06	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	7,094.77	Buy	2,311 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	6.00	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	5,379.69	Buy	1,741 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	5,510.92	Buy	1,772 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	8,631.50	Buy	2,830 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	18,097.80	Buy	5,838 Stapled Securities
Morgan Stanley Australia Securities Limited	6/26/2018	10,339.74	Buy	3,379 Stapled Securities
Morgan Stanley Australia Securities Limited	6/27/2018	3,044.20	Buy	982 Stapled Securities
Morgan Stanley Australia Securities Limited	6/27/2018	9.27	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	6/27/2018	15.50	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	6/27/2018	191.89	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	6/27/2018	599.46	Buy	194 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	17,384.49	Buy	5,700 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	5,489.84	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	13,419.60	Buy	4,400 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	20,434.40	Buy	6,700 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	6,459.90	Buy	2,118 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	2,338.56	Buy	768 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	3,078.30	Buy	993 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	10,947.62	Buy	3,566 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	1,740.20	Buy	565 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	17,384.49	Buy	5,700 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	7,014.79	Buy	2,300 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	5,489.84	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	4,574.86	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	11,281.95	Buy	3,699 Stapled Securities
Morgan Stanley Australia Securities Limited	6/28/2018	1,857.42	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	724.33	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	264.77	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	164.34	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	2,176.82	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	5,993.08	Buy	1,962 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	2,176.82	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	5,993.08	Buy	1,962 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	4,087.02	Buy	1,338 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	1,361.66	Buy	446 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	5,993.08	Buy	1,962 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	2,176.82	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	1,838.55	Buy	595 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	7,368.80	Buy	2,416 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	493.03	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	1,826.82	Buy	597 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	264.77	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	724.33	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	3,708.32	Buy	1,204 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	3,280.20	Buy	1,065 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	264.77	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	724.33	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	1,378.60	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	183.61	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	859.02	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	6/29/2018	1,802.09	Buy	587 Stapled Securities
Morgan Stanley Australia Securities Limited	7/2/2018	14,255.79	Buy	4,621 Stapled Securities

Morgan Stanley Australia Securities Limited	7/2/2018	31,190.46	Buy	10,094 Stapled Securities
Morgan Stanley Australia Securities Limited	7/2/2018	8,457.33	Buy	2,737 Stapled Securities
Morgan Stanley Australia Securities Limited	7/2/2018	9,136.44	Buy	2,952 Stapled Securities
Morgan Stanley Australia Securities Limited	7/3/2018	11,181.70	Buy	3,607 Stapled Securities
Morgan Stanley Australia Securities Limited	7/3/2018	6,341.66	Buy	2,049 Stapled Securities
Morgan Stanley Australia Securities Limited	7/3/2018	3,139.44	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	7/3/2018	14,884.46	Buy	4,786 Stapled Securities
Morgan Stanley Australia Securities Limited	7/3/2018	15,385.30	Buy	4,963 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	6,081.12	Buy	1,968 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	12,746.64	Buy	4,152 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	2,648.80	Buy	860 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	1,587.19	Buy	517 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	3,874.86	Buy	1,254 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	5,439.28	Buy	1,766 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	18,349.39	Buy	5,977 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	2,839.71	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	1,327.15	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	7/4/2018	20,143.20	Buy	6,540 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	21,846.10	Buy	7,100 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	1,878.72	Buy	608 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	64,910.60	Buy	21,096 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	744.00	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	2,977.90	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	8,004.96	Buy	2,616 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	2,497.88	Buy	811 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	13,785.30	Buy	4,505 Stapled Securities
Morgan Stanley Australia Securities Limited	7/5/2018	4,866.40	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	181.13	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	16,461.34	Buy	5,362 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	7,635.39	Buy	2,471 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	2,222.68	Buy	724 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	611.92	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	1,503.04	Buy	488 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	323.40	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	19,350.21	Buy	6,303 Stapled Securities
Morgan Stanley Australia Securities Limited	7/6/2018	6,123.73	Buy	1,985 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	3,931.20	Buy	1,248 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	12.52	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	6,479.48	Buy	2,044 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	1,041.04	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	7,909.15	Buy	2,495 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	2,154.04	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	1,248.87	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	125.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	269.18	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	2,019.24	Buy	639 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	5,723.55	Buy	1,817 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	60.23	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	3,664.38	Buy	1,167 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	465.00	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	7,493.88	Buy	2,364 Stapled Securities
Morgan Stanley Australia Securities Limited	7/9/2018	1,538.82	Buy	498 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	836.34	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	501.60	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	520.70	Buy	164 Stapled Securities

Morgan Stanley Australia Securities Limited	7/10/2018	281.70	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	6.29	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	5,788.79	Buy	1,829 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	4,677.75	Buy	1,485 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	316.50	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	359.67	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	1,317.72	Buy	417 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	1,613.53	Buy	509 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	1,186.92	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	1,345.05	Buy	427 Stapled Securities
Morgan Stanley Australia Securities Limited	7/10/2018	134.16	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	8,242.96	Buy	2,584 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	21,631.39	Buy	6,781 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	8,432.00	Buy	2,635 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	9,059.60	Buy	2,840 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	1,926.00	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/11/2018	6,745.60	Buy	2,108 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	825.82	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	63.60	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	1,462.80	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	5,244.80	Buy	1,639 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	2,941.96	Buy	931 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	2,947.56	Buy	924 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	202.24	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	1,968.42	Buy	619 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	2,419.20	Buy	756 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	259.94	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	1,213.44	Buy	384 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	1,218.58	Buy	382 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	2,449.92	Buy	768 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	2,789.60	Buy	880 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	148.52	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	8,813.97	Buy	2,763 Stapled Securities
Morgan Stanley Australia Securities Limited	7/12/2018	8,676.29	Buy	2,737 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	4,507.65	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	4,299.75	Buy	1,365 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	6,013.50	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	5,697.00	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	14,397.59	Buy	4,549 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	43,740.30	Buy	13,820 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	18,040.50	Buy	5,700 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	17,724.00	Buy	5,600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	5,476.28	Buy	1,733 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	17,724.00	Buy	5,600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	5,697.00	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	771.98	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	3,109.44	Buy	984 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	2,818.72	Buy	892 Stapled Securities
Morgan Stanley Australia Securities Limited	7/13/2018	9,473.22	Buy	2,979 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	4,836.78	Buy	1,521 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	9,132.40	Buy	2,890 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	9,148.62	Buy	2,886 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	3,258.76	Buy	1,028 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	6,010.32	Buy	1,902 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	7,953.18	Buy	2,501 Stapled Securities

Morgan Stanley Australia Securities Limited	7/16/2018	19,137.29	Buy	6,037 Stapled Securities
Morgan Stanley Australia Securities Limited	7/16/2018	4,686.28	Buy	1,483 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	3,189.47	Buy	1,019 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	72.22	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	2,291.00	Buy	725 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	311.56	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	4,349.28	Buy	1,394 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	694.86	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	2,188.58	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	7/17/2018	11,363.66	Buy	3,619 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	1,510.34	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	8,549.10	Buy	2,714 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	2,394.00	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	2,516.52	Buy	804 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	9,278.70	Buy	2,955 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	5,967.19	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	2,198.44	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	1,884.38	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	8,165.63	Buy	2,600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	5,025.00	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	2,826.57	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	1,884.38	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	1,570.31	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	628.13	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	7/18/2018	5,967.19	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/19/2018	14,634.38	Buy	4,683 Stapled Securities
Morgan Stanley Australia Securities Limited	7/19/2018	4,360.09	Buy	1,393 Stapled Securities
Morgan Stanley Australia Securities Limited	7/19/2018	2,237.04	Buy	717 Stapled Securities
Morgan Stanley Australia Securities Limited	7/19/2018	1,342.77	Buy	429 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	2,592.68	Buy	835 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	4,055.44	Buy	1,304 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	552.24	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	3,692.10	Buy	1,191 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	794.13	Buy	257 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	17,392.48	Buy	5,600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	51,866.86	Buy	16,700 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	1,242.81	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	4,039.13	Buy	1,300 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	27,928.80	Buy	9,000 Stapled Securities
Morgan Stanley Australia Securities Limited	7/20/2018	83,476.08	Buy	26,900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/23/2018	1,166.88	Buy	374 Stapled Securities
Morgan Stanley Australia Securities Limited	7/23/2018	5,260.32	Buy	1,686 Stapled Securities
Morgan Stanley Australia Securities Limited	7/23/2018	9,025.00	Buy	2,888 Stapled Securities
Morgan Stanley Australia Securities Limited	7/23/2018	4,681.74	Buy	1,491 Stapled Securities
Morgan Stanley Australia Securities Limited	7/23/2018	14,545.11	Buy	4,647 Stapled Securities
Morgan Stanley Australia Securities Limited	7/24/2018	2,180.94	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	7/24/2018	6,854.37	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	7/24/2018	102.96	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	7/25/2018	6,164.02	Buy	1,982 Stapled Securities
Morgan Stanley Australia Securities Limited	7/25/2018	12,573.60	Buy	4,056 Stapled Securities
Morgan Stanley Australia Securities Limited	7/25/2018	4,387.80	Buy	1,420 Stapled Securities
Morgan Stanley Australia Securities Limited	7/25/2018	1,857.55	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	7/25/2018	5,882.25	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	7/26/2018	5,566.17	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	7/26/2018	1,855.39	Buy	600 Stapled Securities

Morgan Stanley Australia Securities Limited	7/26/2018	4,375.44	Buy	1,416 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	12.40	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	2,646.61	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	2,720.64	Buy	872 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	2,061.93	Buy	663 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	4,339.47	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	7/27/2018	13,328.37	Buy	4,300 Stapled Securities
Morgan Stanley Australia Securities Limited	7/30/2018	477.36	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	7/30/2018	1,555.11	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	7/30/2018	5,103.87	Buy	1,641 Stapled Securities
Morgan Stanley & Co. International plc	7/30/2018	13,160.49	Buy	4,226 Stapled Securities
Morgan Stanley Australia Securities Limited	7/31/2018	622.14	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	7/31/2018	8,770.32	Buy	2,811 Stapled Securities
Morgan Stanley & Co. International plc	7/31/2018	13,197.15	Buy	4,226 Stapled Securities
Morgan Stanley Australia Securities Limited	8/1/2018	5,612.98	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/1/2018	1,278.52	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	8/2/2018	154.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	8/2/2018	4,337.23	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/2/2018	11,772.47	Buy	3,800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/2/2018	3,717.62	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/2/2018	13,011.68	Buy	4,200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	3,333.92	Buy	1,072 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	7,244.70	Buy	2,337 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	2,215.53	Buy	717 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	7,046.30	Buy	2,273 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	2,444.19	Buy	791 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	244.11	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	10,488.38	Buy	3,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	2,467.85	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	3,701.78	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/3/2018	14,807.12	Buy	4,800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	8,121.96	Buy	2,637 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	15,208.60	Buy	4,906 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	565.80	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	908.60	Buy	295 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	3,961.38	Buy	1,282 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	1,189.65	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	4,933.15	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	1,982.51	Buy	643 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	5,858.11	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	662.89	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	10,325.69	Buy	3,349 Stapled Securities
Morgan Stanley Australia Securities Limited	8/6/2018	1,541.61	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	14,371.59	Buy	4,651 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	12,352.08	Buy	3,959 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	3.10	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	37.32	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	12,784.40	Buy	4,124 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	769.41	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	330.19	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	8,229.06	Buy	2,646 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	1,363.44	Buy	437 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	1,013.86	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	1,013.70	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	8/7/2018	7,908.10	Buy	2,551 Stapled Securities

Morgan Stanley Australia Securities Limited	8/8/2018	134.59	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	106.08	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	10,014.73	Buy	3,215 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	561.60	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	37.44	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	6,558.24	Buy	2,102 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	4,965.79	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	8/8/2018	1,551.81	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	8/9/2018	1,984.18	Buy	638 Stapled Securities
Morgan Stanley Australia Securities Limited	8/9/2018	2,265.12	Buy	726 Stapled Securities
Morgan Stanley Australia Securities Limited	8/9/2018	1,337.30	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	8/10/2018	46.65	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	8/10/2018	3,980.80	Buy	1,280 Stapled Securities
Morgan Stanley Australia Securities Limited	8/10/2018	7,437.08	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/10/2018	2,478.98	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	6,943.23	Buy	2,247 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	9,458.32	Buy	3,056 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	5,818.47	Buy	1,883 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	926.53	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	10,500.62	Buy	3,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	3,088.42	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	8/13/2018	3,088.42	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	8/14/2018	37,422.63	Buy	12,033 Stapled Securities
Morgan Stanley Australia Securities Limited	8/14/2018	4,846.94	Buy	1,556 Stapled Securities
Morgan Stanley Australia Securities Limited	8/14/2018	25,022.40	Buy	8,020 Stapled Securities
Morgan Stanley Australia Securities Limited	8/14/2018	927.18	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	8/15/2018	2,286.96	Buy	733 Stapled Securities
Morgan Stanley Australia Securities Limited	8/15/2018	8,316.41	Buy	2,657 Stapled Securities
Morgan Stanley Australia Securities Limited	8/15/2018	4,651.23	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	6,015.86	Buy	1,922 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	3,387.56	Buy	1,091 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	6,525.00	Buy	2,088 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	28.35	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	1,033.06	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	3,104.40	Buy	995 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	5,247.45	Buy	1,690 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	1,673.62	Buy	533 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	2,385.06	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	1,114.28	Buy	356 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	1,953.08	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	8,397.90	Buy	2,709 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	1,450.80	Buy	468 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	536.30	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	4,377.20	Buy	1,412 Stapled Securities
Morgan Stanley Australia Securities Limited	8/16/2018	6.20	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	668.65	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	12,186.72	Buy	3,906 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	7,190.60	Buy	2,290 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	725.40	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	2,019.15	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	9,007.44	Buy	2,887 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	3,221.96	Buy	1,036 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	5,309.38	Buy	1,699 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	13,399.53	Buy	4,281 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	18,120.96	Buy	5,808 Stapled Securities

Morgan Stanley Australia Securities Limited	8/17/2018	3,167.56	Buy	1,012 Stapled Securities
Morgan Stanley Australia Securities Limited	8/17/2018	621.60	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	5,123.04	Buy	1,642 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	8,714.22	Buy	2,802 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	14,898.80	Buy	4,760 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	6,118.75	Buy	1,958 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	1,114.70	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	2,233.92	Buy	716 Stapled Securities
Morgan Stanley Australia Securities Limited	8/20/2018	6,444.67	Buy	2,059 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	6,825.06	Buy	2,298 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	19,315.92	Buy	6,396 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	3,536.23	Buy	1,169 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	7,687.11	Buy	2,537 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	5,234.04	Buy	1,736 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	13,275.00	Buy	4,425 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	33,528.39	Buy	11,139 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	3,851.07	Buy	1,281 Stapled Securities
Morgan Stanley Australia Securities Limited	8/21/2018	2,761.14	Buy	919 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	4,251.84	Buy	1,376 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	480.48	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	3,489.42	Buy	1,122 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	3,360.27	Buy	1,109 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	458.01	Buy	151 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	21.23	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	561.14	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	15.16	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	22,321.72	Buy	7,315 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	18,153.37	Buy	5,949 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	894.09	Buy	293 Stapled Securities
Morgan Stanley Australia Securities Limited	8/22/2018	595.04	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	4,434.15	Buy	1,442 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	441.87	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	1,228.25	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	614.12	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	5,238.33	Buy	1,698 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	5,851.24	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	3,387.56	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	4,521.94	Buy	1,454 Stapled Securities
Morgan Stanley Australia Securities Limited	8/23/2018	4,707.18	Buy	1,516 Stapled Securities
Morgan Stanley Australia Securities Limited	8/24/2018	5,130.10	Buy	1,682 Stapled Securities
Morgan Stanley Australia Securities Limited	8/27/2018	632.23	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	8/27/2018	1,336.23	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	8/27/2018	2,188.80	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	8/27/2018	7,789.88	Buy	2,588 Stapled Securities
Morgan Stanley Australia Securities Limited	8/28/2018	3,598.68	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/28/2018	1,499.45	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	8/29/2018	600.08	Buy	200 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	13,565.25	Buy	4,500 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	12,962.35	Buy	4,300 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	9,947.85	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	10,249.30	Buy	3,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	9,344.95	Buy	3,100 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	14,469.60	Buy	4,800 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	9,947.85	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	14,469.60	Buy	4,800 Stapled Securities

Morgan Stanley Australia Securities Limited	8/30/2018	299.06	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	299.06	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	8/30/2018	98,510.36	Buy	32,695 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	1,726.20	Buy	574 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	983.39	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	1,473.57	Buy	490 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	354.86	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	7,217.52	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	4,210.22	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	1,151.80	Buy	383 Stapled Securities
Morgan Stanley Australia Securities Limited	8/31/2018	532.30	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	2,864.19	Buy	966 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	7,997.65	Buy	2,700 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	7,109.02	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	4,146.93	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	4,739.35	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	4,739.35	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	9/3/2018	7,109.02	Buy	2,400 Stapled Securities
Morgan Stanley Australia Securities Limited	9/4/2018	10,362.00	Buy	3,454 Stapled Securities
Morgan Stanley Australia Securities Limited	9/4/2018	3,707.81	Buy	1,238 Stapled Securities
Morgan Stanley Australia Securities Limited	9/4/2018	4,876.20	Buy	1,620 Stapled Securities
Morgan Stanley Australia Securities Limited	9/5/2018	4,832.85	Buy	1,595 Stapled Securities
Morgan Stanley & Co. International plc	9/5/2018	3,049.50	Buy	1,012 Stapled Securities
Morgan Stanley Australia Securities Limited	9/6/2018	4,349.45	Buy	1,445 Stapled Securities
Morgan Stanley Australia Securities Limited	9/6/2018	6,367.18	Buy	2,074 Stapled Securities
Morgan Stanley Australia Securities Limited	9/6/2018	4,863.15	Buy	1,605 Stapled Securities
Morgan Stanley Australia Securities Limited	9/6/2018	859.10	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	9/6/2018	93.93	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	9/7/2018	6.00	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	9/10/2018	5,097.45	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	9/10/2018	3,298.35	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	9/11/2018	5,091.67	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	9/11/2018	3,294.61	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	9/11/2018	6,289.71	Buy	2,100 Stapled Securities
Morgan Stanley Australia Securities Limited	9/11/2018	6,289.71	Buy	2,100 Stapled Securities
Morgan Stanley Australia Securities Limited	9/12/2018	6,786.00	Buy	2,262 Stapled Securities
Morgan Stanley Australia Securities Limited	9/12/2018	2,376.00	Buy	792 Stapled Securities
Morgan Stanley Australia Securities Limited	9/12/2018	1,798.92	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	9/13/2018	1,778.96	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	9/13/2018	5,962.81	Buy	1,981 Stapled Securities
Morgan Stanley Australia Securities Limited	9/14/2018	5,325.25	Buy	1,790 Stapled Securities
Morgan Stanley Australia Securities Limited	9/14/2018	893.31	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	9/14/2018	3,275.46	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	9/14/2018	3,384.99	Buy	1,134 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	1,678.74	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	1,394.16	Buy	471 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	5,742.46	Buy	1,927 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	9,708.45	Buy	3,291 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	3,544.19	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	2,953.49	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	13,039.39	Buy	4,361 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	2,138.40	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	9/17/2018	2,903.76	Buy	981 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	1,043.68	Buy	352 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	5,006.93	Buy	1,683 Stapled Securities

Morgan Stanley Australia Securities Limited	9/18/2018	4,615.38	Buy	1,554 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	6,556.90	Buy	2,204 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	2.96	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	7,432.65	Buy	2,490 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	149.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	9/18/2018	2,944.24	Buy	988 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	47.68	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	17,561.43	Buy	5,903 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	15,141.36	Buy	5,064 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	68.77	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	14.75	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	107.28	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	463.32	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	526.24	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	149.75	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	5.90	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	9/19/2018	3,569.94	Buy	1,202 Stapled Securities
Morgan Stanley & Co. International plc	9/19/2018	N/A	Collateral Received	7,830,875 Stapled Securities
Morgan Stanley Australia Securities Limited	9/20/2018	354.62	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	9/20/2018	353.43	Buy	119 Stapled Securities
Morgan Stanley Australia Securities Limited	9/20/2018	1430.4	Buy	480 Stapled Securities
Morgan Stanley Australia Securities Limited	9/20/2018	2687.76	Buy	900 Stapled Securities
Morgan Stanley & Co. International plc	9/20/2018	N/A	Collateral Received	2,471,515 Stapled Securities

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A

7. Addresses

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

Name	Address
Morgan Stanley & Co. International plc	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.
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.

Signature

print name Wilson Li

capacity Vice President

sign here

date September 24, 2018

A handwritten signature in blue ink, appearing to read 'Wilson Li', is written over a horizontal line. The signature is stylized and cursive.

Annexure A

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

Name
Morgan Stanley
├── Morgan Stanley International Holdings Inc.
│ ├── Morgan Stanley International Limited
│ │ ├── Morgan Stanley Investments (UK)
│ │ └── Morgan Stanley & Co. International plc
└── Morgan Stanley International Incorporated
├── Morgan Stanley (Australia) Securities Holdings Pty Limited
└── Morgan Stanley Australia Securities Limited

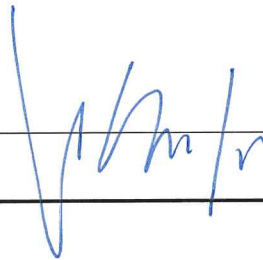
Signature

print name Wilson Li

capacity Vice President

sign here

date September 24, 2018



DIRECTIONS

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

GUIDE

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

Signature

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

Nil

Lodging period

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

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

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

Annexure B

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919; 20180920;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076183 FOR KURARAY CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180828; 20180829; 20180830; 20180903; 20180904; 20180906; 20180910; 20180911; 20180913; 20180914; 20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180828; 20180904; 20180910; 20180912; 20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO. 400076241 FOR SUBARU CORPORATION ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ZUERCHER KANTONALBANK
Transfer Date	20180919;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20180920;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
Transfer Date	20180920;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

Signature

print name Wilson Li

capacity Vice President

sign here

date September 24, 2018

