

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme SYDNEY AIRPORT LIMITED

ACN/ARSN 165 056 360

**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 February 09, 2022

The holder became aware on February 11, 2022

**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)
Options	18,000,000	18,000,000	0.67%
Stapled Securities	128,910,965	128,910,965	4.78%
			Based on 2,698,700,253 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	Derivatives held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	18,000,000 Options
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a prime brokerage agreement.	741,103 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.	1,416,439 Stapled Securities
Morgan Stanley & Co. LLC	Holder of securities subject to an obligation to return under a prime brokerage agreement.	31,312 Stapled Securities
Morgan Stanley AIP GP LP	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	1,208 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.	117,832,126 Stapled Securities
Morgan Stanley Australia Securities Limited	Holder of securities subject to an obligation to return under a prime brokerage agreement through an associate.	5,400,797 Stapled Securities

Morgan Stanley Investment Management Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	659,673 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	163,989 Stapled Securities
Parametric Portfolio Associates LLC	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	2,664,318 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.	18,000,000 Options 128,910,965 Stapled Securities <b>(N.B.: Total of the above direct interest)</b>

#### 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 & Co. International plc	Not Applicable	Not Applicable	18,000,000 Options
Parametric Portfolio Associates LLC	Unknown	Not Applicable	2,664,318 Stapled Securities
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	102,361 Stapled Securities
Morgan Stanley AIP GP LP	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,208 Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,157,542 Stapled Securities
Morgan Stanley & Co. LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	31,312 Stapled Securities
Morgan Stanley Investment Management Inc.	JPMORGAN CHASE BANK, N.A., SYDNEY BRANCH	Not Applicable	557,312 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	123,232,923 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	163,989 Stapled Securities

#### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	10/11/2021	32.96	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	1,409.04	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	4,653.00	Buy	564 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	1,761.22	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	9,818.39	Buy	1,193 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	330.00	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	153,008.56	Buy	18,569 Stapled Securities

Morgan Stanley Australia Securities Limited	10/11/2021	7,935.12	Buy	963 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	8,827.50	Buy	1,070 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	73,686.78	Buy	8,948 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	109,504.50	Buy	13,281 Stapled Securities
Morgan Stanley & Co. International plc	10/11/2021	18,940.50	Buy	2,300 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	41,281.68	Buy	5,016 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	45,742.34	Buy	5,558 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	103,920.21	Buy	12,627 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	49,665.24	Buy	6,042 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	211,710.32	Buy	25,693 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	4,232.25	Buy	513 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	38,202.17	Buy	4,639 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	10,065.00	Buy	1,220 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	107.12	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	1,287.00	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	368,923.50	Buy	44,718 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	518.49	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	40,064.28	Buy	4,874 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	732.47	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	1,848.00	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	1,303.50	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	22,783.60	Buy	2,765 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	6,995.76	Buy	849 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	82.30	Buy	10 Stapled Securities
Morgan Stanley & Co. LLC	10/11/2021	11,226.44 (USD)	Buy	1,847 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	238.38	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	45,949.80	Buy	5,590 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	585.75	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	23,549.92	Buy	2,858 Stapled Securities
Morgan Stanley Australia Securities Limited	10/11/2021	610.50	Buy	74 Stapled Securities
Morgan Stanley & Co. International plc	10/11/2021	N/A	Collateral Received	328,621 Stapled Securities
Morgan Stanley & Co. International plc	10/12/2021	190.44	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	53,076.86	Buy	6,418 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	13,728.20	Buy	1,660 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	64,213.24	Buy	7,774 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	17,170.63	Buy	2,075 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	271,517.76	Buy	32,792 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	11,770.50	Buy	1,425 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	74,304.72	Buy	8,974 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	213,483.24	Buy	25,783 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	363.88	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	15,500.16	Buy	1,872 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	63,993.26	Buy	7,738 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	6,839.29	Buy	827 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	5,267.99	Buy	637 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	16,568.28	Buy	2,001 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	2,136.24	Buy	258 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	6,442.80	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	65,546.25	Buy	7,945 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	36,167.04	Buy	4,368 Stapled Securities

Morgan Stanley Australia Securities Limited	10/12/2021	571.32	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	86,713.40	Buy	10,460 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	182,822.40	Buy	22,080 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	2,490.78	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	163,555.79	Buy	19,777 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	14,589.36	Buy	1,762 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	5,724.94	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	6,123.50	Buy	740 Stapled Securities
Morgan Stanley Australia Securities Limited	10/12/2021	100,179.72	Buy	12,099 Stapled Securities
Morgan Stanley & Co. International plc	10/12/2021	N/A	Collateral Received	118,498 Stapled Securities
Morgan Stanley & Co. LLC	10/12/2021	N/A	Borrow	177,585 Stapled Securities
Parametric Portfolio Associates LLC	10/13/2021	2,355.28	Buy	285 Stapled Securities
Morgan Stanley & Co. International plc	10/13/2021	15,429.68	Buy	1,868 Stapled Securities
Morgan Stanley & Co. International plc	10/13/2021	4,358.29	Buy	527 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	66,606.58	Buy	8,054 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	17,701.18	Buy	2,143 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	8,729.37	Buy	1,053 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	1,024,628.19	Buy	123,897 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	174,277.44	Buy	21,048 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	25,829.02	Buy	3,127 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	28,995.60	Buy	3,504 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	6,476.64	Buy	786 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	6,814.44	Buy	823 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	29,373.81	Buy	3,554 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	160,055.03	Buy	19,307 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	57.96	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	22,645.80	Buy	2,735 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	421.26	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	1,763.36	Buy	214 Stapled Securities
Morgan Stanley & Co. International plc	10/13/2021	569.94	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	109,668.47	Buy	13,261 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	25,656.30	Buy	3,104 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	7,933.06	Buy	961 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	491,271.76	Buy	59,476 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	95,708.25	Buy	11,601 Stapled Securities
Morgan Stanley & Co. International plc	10/13/2021	28,860.44	Buy	3,494 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	116,309.06	Buy	14,081 Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2021	255,589.18	Buy	30,943 Stapled Securities
Morgan Stanley & Co. International plc	10/13/2021	N/A	Borrow	84,476 Stapled Securities
Morgan Stanley & Co. LLC	10/13/2021	N/A	Borrow	7,602 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	10/13/2021	N/A	Transfer In	1,137 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	27,621.80	Buy	3,308 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	2,438.20	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	17,518.30	Buy	2,098 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	98,743.82	Buy	11,854 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	13,518.12	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	54,041.20	Buy	6,472 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	34,175.68	Buy	4,088 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	70,021.98	Buy	8,406 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	2,224.11	Buy	267 Stapled Securities

Morgan Stanley Australia Securities Limited	10/14/2021	7,989.72	Buy	958 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	922,485.43	Buy	110,543 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	3,377,530.86	Buy	404,531 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	1,011.56	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	8,623.56	Buy	1,034 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	48,438.95	Buy	5,815 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	4,553.64	Buy	546 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	33.40	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	414,018.05	Buy	49,583 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	2,788.90	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	7,388.71	Buy	887 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	312,399.99	Buy	37,503 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	261,935.52	Buy	31,332 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	8,164.86	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	4,103.28	Buy	492 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	1,010.35	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	29,592.40	Buy	3,544 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	1,085,500.00	Buy	130,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	400,983.70	Buy	48,022 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	574,561.60	Buy	68,851 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	76,292.55	Buy	9,115 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	111,347.34	Buy	13,351 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	47,595.00	Buy	5,700 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	105,676.14	Buy	12,671 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	64,142.94	Buy	7,691 Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2021	1,352.70	Buy	162 Stapled Securities
Morgan Stanley & Co. International plc	10/14/2021	N/A	Borrow	3,451 Stapled Securities
Morgan Stanley & Co. LLC	10/14/2021	N/A	Borrow	1,041 Stapled Securities
Morgan Stanley & Co. International plc	10/15/2021	242.73	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	409,004.64	Buy	48,924 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	5,413.48	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	429,067.13	Buy	51,269 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	61,745.49	Buy	7,377 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	5,046.42	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	248,559.18	Buy	29,661 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	40,510.80	Buy	4,840 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	43,787.40	Buy	5,244 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	4,547.63	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	528.57	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	261,405.72	Buy	31,194 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	765,110.07	Buy	91,411 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	85,414.12	Buy	10,217 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	242,508.82	Buy	28,939 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	427.38	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	1,144,605.87	Buy	136,751 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	16,009.40	Buy	1,915 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	42,369.28	Buy	5,056 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	1,097.78	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	94,698.18	Buy	11,314 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	100.56	Buy	12 Stapled Securities

Morgan Stanley Australia Securities Limited	10/15/2021	153,288.18	Buy	18,314 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	216,189.85	Buy	25,891 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	419,250.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	8,642.25	Buy	1,035 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	912.33	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	135,824.92	Buy	16,247 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	290,185.86	Buy	34,732 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	186,795.84	Buy	22,344 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	27,099.70	Buy	3,230 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	417,750.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	18,868.88	Buy	2,253 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	108.81	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	4,022.40	Buy	480 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	134,136.20	Buy	16,045 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	9,249.06	Buy	1,109 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	1,615,527.18	Buy	193,014 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	552,342.00	Buy	65,950 Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2021	19,562.40	Buy	2,340 Stapled Securities
Morgan Stanley & Co. International plc	10/15/2021	N/A	Collateral Received	153,945 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	17,480.76	Buy	2,091 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	25.02	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	2,604.63	Buy	314 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	222,230.03	Buy	26,807 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	562,784.04	Buy	67,158 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	19,029.65	Buy	2,279 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	14,217.63	Buy	1,714 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	7,055.00	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	2,637.81	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	20,923.96	Buy	2,524 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	43,101.90	Buy	5,193 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	3,235.92	Buy	388 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	202,299.70	Buy	24,142 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	3,662.51	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	84,734.40	Buy	10,160 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	9,033.26	Buy	1,089 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	80,057.38	Buy	9,542 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	36,218.84	Buy	4,348 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	8,280.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	99,696.36	Buy	11,954 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	334,133.76	Buy	40,064 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	10,703.28	Buy	1,288 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	45,219.53	Buy	5,458 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	21,501.25	Buy	2,575 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	284,504.51	Buy	34,319 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	7,794.31	Buy	929 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	34,021.14	Buy	4,094 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	25,101.05	Buy	2,990 Stapled Securities
Morgan Stanley & Co. International plc	10/18/2021	43,851.72	Buy	5,258 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	270,328.96	Buy	32,336 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	208,098.39	Buy	25,057 Stapled Securities

Morgan Stanley Australia Securities Limited	10/18/2021	6,536.87	Buy	789 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	35,061.36	Buy	4,204 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	53,450.82	Buy	6,386 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	191.82	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	37,288.14	Buy	4,471 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	341,174.94	Buy	40,713 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	10,495.80	Buy	1,260 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	52,285.03	Buy	6,307 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	9,135.36	Buy	1,098 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	223,660.10	Buy	26,947 Stapled Securities
Morgan Stanley & Co. International plc	10/18/2021	708.90	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	13,246.14	Buy	1,594 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	20,725.04	Buy	2,488 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	287,354.70	Buy	34,455 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	10,192.40	Buy	1,228 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	1,091,856.70	Buy	131,549 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	1,690,176.06	Buy	202,659 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	199,430.30	Buy	23,770 Stapled Securities
Morgan Stanley Australia Securities Limited	10/18/2021	249.00	Buy	30 Stapled Securities
Morgan Stanley & Co. International plc	10/18/2021	N/A	Borrow	35,215 Stapled Securities
Morgan Stanley & Co. International plc	10/18/2021	N/A	Collateral Received	102,329 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	28,381.65	Buy	3,399 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	6,780.20	Buy	812 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	64,821.05	Buy	7,763 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	19,332.12	Buy	2,318 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	35,002.66	Buy	4,202 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	2,914.15	Buy	349 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	7,581.06	Buy	909 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	273,248.99	Buy	32,803 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	4,371.47	Buy	527 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	2,080.00	Buy	250 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	1,507.73	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	50,175.78	Buy	6,038 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	12,718.50	Buy	1,525 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	6,656.00	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	4,399.00	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	5,634.18	Buy	678 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	15,262.20	Buy	1,830 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	31,877.90	Buy	3,820 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	7,404.80	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	8,080.10	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	102,628.86	Buy	12,313 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	19,196.65	Buy	2,299 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	29,949.24	Buy	3,604 Stapled Securities
Morgan Stanley & Co. International plc	10/19/2021	70,381.26	Buy	8,439 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	36,766.08	Buy	4,419 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	36,724.01	Buy	4,406 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	69,071.88	Buy	8,282 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	33,070.10	Buy	3,970 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	37,856.00	Buy	4,550 Stapled Securities

Morgan Stanley Australia Securities Limited	10/19/2021	207,466.98	Buy	24,906 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	151,737.96	Buy	18,194 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	8,779.82	Buy	1,054 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	3,052.44	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	32,076.23	Buy	3,853 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	4,937.28	Buy	592 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	1,336.00	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	21,882.91	Buy	2,627 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	4,062.60	Buy	488 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	17,027.19	Buy	2,049 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	391.51	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	3,969.84	Buy	476 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	229,992.18	Buy	27,577 Stapled Securities
Morgan Stanley Australia Securities Limited	10/19/2021	125,640.90	Buy	15,092 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	91,468.17	Buy	11,007 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	2,554.24	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	265.92	Buy	32 Stapled Securities
Morgan Stanley & Co. International plc	10/20/2021	5,562.74	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	237,078.40	Buy	28,495 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	4,423.23	Buy	531 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	28,835.70	Buy	3,470 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	7,411.90	Buy	893 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	3,434.10	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	106,851.38	Buy	12,835 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	1,136,826.10	Buy	136,967 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	4,238.10	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	145,707.54	Buy	17,534 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	4,684.16	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	15,042.56	Buy	1,808 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	18,184.39	Buy	2,183 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	208.13	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	1,872.00	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	8,644.48	Buy	1,039 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	103,450.27	Buy	12,419 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	11,905.92	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	331,817.22	Buy	39,834 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	20,075.30	Buy	2,410 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	54,597.40	Buy	6,578 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	35,060.48	Buy	4,214 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	99.60	Buy	12 Stapled Securities
Morgan Stanley & Co. International plc	10/20/2021	3,095.90	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	24,585.60	Buy	2,955 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	12,805.71	Buy	1,541 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	244,426.70	Buy	29,449 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	4,362.30	Buy	524 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	52,593.99	Buy	6,329 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	1,307.81	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	19,732.68	Buy	2,376 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	62,441.68	Buy	7,496 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	1,470.87	Buy	177 Stapled Securities



Morgan Stanley Australia Securities Limited	10/20/2021	174.62	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	60,167.34	Buy	7,236 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	157,266.01	Buy	18,893 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	492,303.00	Buy	59,100 Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2021	18,734.17	Buy	2,249 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	555,136.19	Buy	66,643 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	21,866.25	Buy	2,625 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	6,514.56	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	40,810.02	Buy	4,908 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	160,256.40	Buy	19,308 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	5,187.48	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	25,544.94	Buy	3,074 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	17,854.72	Buy	2,146 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	29,585.92	Buy	3,556 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	31,654.00	Buy	3,800 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	5,998.72	Buy	721 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	17,908.05	Buy	2,155 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,657.67	Buy	199 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	18,859.70	Buy	2,260 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	107,731.89	Buy	12,933 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	51,314.25	Buy	6,175 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	4,737.29	Buy	567 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,013.82	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	71,690.37	Buy	8,627 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	22,254.18	Buy	2,678 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	6,552.22	Buy	788 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	77,152.46	Buy	9,262 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	601.92	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	3,021.98	Buy	363 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	24.96	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	4,395.60	Buy	528 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	54,563.46	Buy	6,566 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	8,976.25	Buy	1,075 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	184,317.90	Buy	22,074 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	739.59	Buy	89 Stapled Securities
Morgan Stanley & Co. International plc	10/21/2021	1,169.00	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,169.00	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,900.38	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	3,506.93	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	575,783.28	Buy	69,288 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	793.25	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	17,890.43	Buy	2,149 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	2,788.90	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	5,113.73	Buy	615 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	942.99	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,339.52	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	440,971.85	Buy	52,811 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	175.14	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	475.67	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	71,601.92	Buy	8,606 Stapled Securities

Morgan Stanley Australia Securities Limited	10/21/2021	81,454.25	Buy	9,755 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	24,132.24	Buy	2,904 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,286.50	Buy	155 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,915.90	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	2,865.52	Buy	344 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	292,686.51	Buy	35,221 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	376,824.21	Buy	45,237 Stapled Securities
Morgan Stanley & Co. International plc	10/21/2021	15,572.75	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	13,728.00	Buy	1,650 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	133,938.07	Buy	16,079 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	8,649.84	Buy	1,038 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	6,830.72	Buy	821 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	62,845.90	Buy	7,540 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,091.89	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	2,985.72	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	12,912.64	Buy	1,552 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	831.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	3,415.41	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	307,127.10	Buy	36,870 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	5,335.65	Buy	639 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	6,271.68	Buy	752 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	3,165.40	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	53,002.27	Buy	6,359 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	1,352.70	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	320,386.56	Buy	38,508 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	254,824.96	Buy	30,628 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	25,115.80	Buy	3,026 Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2021	126,538.88	Buy	15,209 Stapled Securities
Morgan Stanley & Co. LLC	10/21/2021	N/A	Collateral Received	30,858 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	4,899.38	Buy	585 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	19,363.65	Buy	2,319 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	140,214.24	Buy	16,752 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	3,857.70	Buy	462 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	108,353.40	Buy	12,930 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	1,057.91	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	18,781.68	Buy	2,252 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	314,945.30	Buy	37,718 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	18,261.99	Buy	2,191 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	6,541.97	Buy	783 Stapled Securities
Morgan Stanley & Co. International plc	10/22/2021	11,979.88	Buy	1,433 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	18,742.50	Buy	2,250 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	77,337.70	Buy	9,262 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	12,303.41	Buy	1,477 Stapled Securities
Morgan Stanley & Co. International plc	10/22/2021	214,444.70	Buy	25,682 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	4,804.38	Buy	574 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	4,386.84	Buy	526 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	45,705.47	Buy	5,469 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	12,176.14	Buy	1,453 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	49,299.30	Buy	5,890 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	145,708.36	Buy	17,492 Stapled Securities

Morgan Stanley Australia Securities Limited	10/22/2021	34,999.10	Buy	4,189 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	55,444.00	Buy	6,640 Stapled Securities
Morgan Stanley & Co. International plc	10/22/2021	1,302.60	Buy	156 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	43,731.16	Buy	5,231 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	252,754.50	Buy	30,270 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	65,709.60	Buy	7,860 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	7,750.62	Buy	926 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	1,972.96	Buy	236 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	101,875.66	Buy	12,157 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	11,297.55	Buy	1,353 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	483.72	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	342,551.00	Buy	40,975 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	147,077.48	Buy	17,593 Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2021	28,749.05	Buy	3,443 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	5,335.65	Buy	639 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	286,250.40	Buy	34,488 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	299.88	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	1,406.08	Buy	169 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	3,409.15	Buy	410 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	16.62	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	127,131.10	Buy	15,317 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	10,996.95	Buy	1,317 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	11,329.50	Buy	1,365 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	5,579.46	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	78,363.30	Buy	9,430 Stapled Securities
Morgan Stanley & Co. International plc	10/25/2021	10,466.30	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	573.39	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	18,071.04	Buy	2,172 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	4,731.24	Buy	569 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	160,646.50	Buy	19,355 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	23,289.80	Buy	2,806 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	30,913.20	Buy	3,720 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	4,046.97	Buy	487 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	606.63	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	20,273.80	Buy	2,428 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	190,285.80	Buy	22,926 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	4,578.66	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	91,478.40	Buy	10,995 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	13,378.56	Buy	1,608 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	9,132.69	Buy	1,099 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	252,565.83	Buy	30,393 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	1,753.50	Buy	210 Stapled Securities
Morgan Stanley & Co. International plc	10/25/2021	2,008.60	Buy	242 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	1,116.22	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	83,266.56	Buy	10,008 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	2,423.60	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	76,135.86	Buy	9,129 Stapled Securities
Morgan Stanley Australia Securities Limited	10/25/2021	2,946,500.00	Buy	355,000 Stapled Securities
Morgan Stanley & Co. International plc	10/25/2021	N/A	Borrow	438,443 Stapled Securities
Morgan Stanley & Co. LLC	10/25/2021	N/A	Borrow	140,843 Stapled Securities

Morgan Stanley Australia Securities Limited	10/26/2021	119,437.92	Buy	14,637 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	414.12	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	358,529.40	Buy	43,830 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	40,556.60	Buy	4,910 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	215.54	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,719.86	Buy	577 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	8,584.83	Buy	1,054 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	67,259.49	Buy	8,273 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	1,457.06	Buy	179 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	6,050.92	Buy	733 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	2,786.81	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	806.85	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	116,110.87	Buy	14,317 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	389.63	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	1,499.68	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	2,293.56	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	15,773.42	Buy	1,957 Stapled Securities
Morgan Stanley & Co. International plc	10/26/2021	229.32	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	2,640.60	Buy	326 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	383.52	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	3,520.80	Buy	432 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	41,472.60	Buy	5,070 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	6,771.33	Buy	837 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	2,238,620.97	Buy	270,967 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,086.88	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	32,244.52	Buy	3,971 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,278.14	Buy	523 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	349.59	Buy	43 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	287.00	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	84,684.48	Buy	10,378 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	251,148.48	Buy	30,778 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	11,448.96	Buy	1,424 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	322,285.60	Buy	39,520 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	790,839.66	Buy	96,798 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	17,082.90	Buy	2,109 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	16,440.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	173,808.18	Buy	21,222 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	3,929.77	Buy	481 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	16,360.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	5,002.08	Buy	613 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	8,386.56	Buy	1,024 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	118,853.28	Buy	14,512 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	13,170.64	Buy	1,624 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	18,737.00	Buy	2,285 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	247,280.64	Buy	30,304 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	24,898.25	Buy	3,055 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	11,485.50	Buy	1,425 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,713.61	Buy	571 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	9,746.10	Buy	1,190 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	23,574.24	Buy	2,889 Stapled Securities

Morgan Stanley Australia Securities Limited	10/26/2021	143,871.15	Buy	17,649 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	1,321.92	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	7,123.68	Buy	873 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	35,936.64	Buy	4,404 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	11,767.67	Buy	1,443 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,483.85	Buy	557 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,419.90	Buy	540 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,831.57	Buy	586 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	5,005.80	Buy	618 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	3,004.82	Buy	364 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	75,891.00	Buy	9,255 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	331,970.50	Buy	40,995 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	4,656.90	Buy	570 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	16,160.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	3,843.46	Buy	469 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	8,280.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	41,048.28	Buy	5,012 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	94,547.45	Buy	11,405 Stapled Securities
Morgan Stanley & Co. International plc	10/26/2021	373,779.53	Buy	45,161 Stapled Securities
Morgan Stanley & Co. International plc	10/26/2021	22,694.49	Buy	2,771 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	430,849.86	Buy	52,161 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	94,373.36	Buy	11,384 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	16,400.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	8,489.64	Buy	1,052 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	1,877,287.23	Buy	229,217 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	1,498.77	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	9,792.00	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	16,480.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/26/2021	3,169.53	Buy	387 Stapled Securities
Morgan Stanley & Co. International plc	10/26/2021	N/A	Collateral Received	48,999 Stapled Securities
Morgan Stanley & Co. LLC	10/26/2021	N/A	Borrow	103,858 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	373,300.83	Buy	45,161 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	253,516.92	Buy	30,804 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	3,347,460.63	Buy	407,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	22,429.72	Buy	2,732 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	2,132,298.99	Buy	259,878 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	2,083,936.09	Buy	253,829 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	83,797.67	Buy	10,213 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	200,666.64	Buy	24,412 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	129,437.00	Buy	15,785 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	369,653.40	Buy	44,970 Stapled Securities
Morgan Stanley & Co. International plc	10/27/2021	26,689.90	Buy	3,251 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	60,171.60	Buy	7,338 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	5,944.04	Buy	724 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	21,016.60	Buy	2,563 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	1,771.20	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	92,789.42	Buy	11,302 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	5,756.40	Buy	702 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	12,265.00	Buy	1,493 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	81,714.13	Buy	9,953 Stapled Securities

Morgan Stanley Australia Securities Limited	10/27/2021	14,260.29	Buy	1,738 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	51,755.84	Buy	6,304 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	887,476.37	Buy	108,097 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	1,494.22	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	77,962.16	Buy	9,496 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	8,491.26	Buy	1,033 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	20,061.03	Buy	2,442 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	89,575.32	Buy	10,884 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	7,717.40	Buy	940 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	2,807.82	Buy	342 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	541.86	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	1,468.70	Buy	179 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	23,302.20	Buy	2,840 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	6,317.85	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	2,301.60	Buy	280 Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2021	18,713.04	Buy	2,271 Stapled Securities
Morgan Stanley & Co. International plc	10/27/2021	N/A	Collateral Received	572,389 Stapled Securities
Morgan Stanley & Co. LLC	10/27/2021	N/A	Collateral Received	30,858 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	135,923.20	Buy	16,576 Stapled Securities
Morgan Stanley & Co. International plc	10/28/2021	8,249.20	Buy	1,006 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	1,435.00	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	3,999.16	Buy	488 Stapled Securities
Morgan Stanley & Co. International plc	10/28/2021	3,821.20	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	3,384.54	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	730.69	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	3,144.43	Buy	383 Stapled Securities
Morgan Stanley & Co. International plc	10/28/2021	4,821.60	Buy	588 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	9,626.80	Buy	1,174 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	100,056.40	Buy	12,202 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	106,116.20	Buy	12,941 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	1,418.60	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	1,919.97	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	266,098.20	Buy	32,451 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	342,480.15	Buy	41,715 Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2021	5,321.80	Buy	649 Stapled Securities
Parametric Portfolio Associates LLC	10/29/2021	13,290.82	Buy	1,622 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	236,461.68	Buy	28,872 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	6,339.06	Buy	774 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	21,536.12	Buy	2,636 Stapled Securities
Morgan Stanley & Co. International plc	10/29/2021	58,954.20	Buy	7,210 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	16.42	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	4,539.90	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	83,917.44	Buy	10,284 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	23,877.84	Buy	2,928 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	775,411.38	Buy	95,000 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	164,027.40	Buy	20,040 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	367.65	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	18,795.92	Buy	2,288 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	22,298.68	Buy	2,726 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	5,972.27	Buy	731 Stapled Securities

Morgan Stanley Australia Securities Limited	10/29/2021	851.24	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	99,207.04	Buy	12,128 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	9,009.00	Buy	1,100 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	1,605.24	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	24,625.98	Buy	3,005 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	843.57	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	3,902.87	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	32,446.58	Buy	3,969 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	5,530.17	Buy	674 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	35,274.33	Buy	4,307 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	3,690.58	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	158,515.31	Buy	19,414 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	1,867.32	Buy	228 Stapled Securities
Morgan Stanley & Co. International plc	10/29/2021	1,441.44	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	29,047.18	Buy	3,551 Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2021	11,176.56	Buy	1,368 Stapled Securities
Morgan Stanley & Co. International plc	10/29/2021	1,457.82	Buy	178 Stapled Securities
Morgan Stanley & Co. International plc	10/29/2021	N/A	Collateral Received	165,728 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	63,678.72	Buy	7,728 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	77,383.40	Buy	9,437 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	19,609.24	Buy	2,374 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	442.26	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	70,936.88	Buy	8,588 Stapled Securities
Morgan Stanley & Co. International plc	11/01/2021	1,517.00	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	16,360.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	77,477.40	Buy	9,460 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	446,822.24	Buy	54,226 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	1,496.04	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	303,695.20	Buy	37,036 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	219,374.60	Buy	26,753 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	41,125.31	Buy	4,997 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	68,646.43	Buy	8,341 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	989.78	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	245,208.07	Buy	29,867 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	98.40	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	101,185.00	Buy	12,250 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	36,671.25	Buy	4,445 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	1,810.60	Buy	220 Stapled Securities
Morgan Stanley & Co. International plc	11/01/2021	15,842.40	Buy	1,932 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	82,584.39	Buy	10,059 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	6,413.12	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	300,453.16	Buy	36,596 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	10,677.78	Buy	1,299 Stapled Securities
Morgan Stanley Australia Securities Limited	11/01/2021	162,794.60	Buy	19,853 Stapled Securities
Morgan Stanley & Co. LLC	11/01/2021	N/A	Collateral Received	5,899 Stapled Securities
Parametric Portfolio Associates LLC	11/02/2021	90,330.82	Buy	10,957 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	53,922.56	Buy	6,544 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	292,916.12	Buy	35,462 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	333,547.50	Buy	40,430 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	250,839.68	Buy	30,368 Stapled Securities

Morgan Stanley Australia Securities Limited	11/02/2021	122,859.00	Buy	14,892 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	39,789.75	Buy	4,823 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	28,727.40	Buy	3,480 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	382,710.58	Buy	46,333 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	21,325.12	Buy	2,588 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	6,764.94	Buy	819 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	140.42	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	186,447.43	Buy	22,586 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	262,905.44	Buy	31,906 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	44,306.48	Buy	5,377 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	19,321.50	Buy	2,342 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	43,015.50	Buy	5,214 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	96,679.92	Buy	11,733 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	59,723.52	Buy	7,248 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	153,724.61	Buy	18,622 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	50,659.52	Buy	6,148 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	41,793.28	Buy	5,072 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	90,162.08	Buy	10,942 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	900,942.98	Buy	109,073 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	365,246.24	Buy	44,326 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	99,975.92	Buy	12,133 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	55,240.96	Buy	6,704 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	24,895.64	Buy	3,014 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	42,916.50	Buy	5,202 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	19,381.57	Buy	2,356 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	22,007.83	Buy	2,666 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	18,037.18	Buy	2,185 Stapled Securities
Morgan Stanley Australia Securities Limited	11/02/2021	3,308.25	Buy	401 Stapled Securities
Morgan Stanley & Co. LLC	11/02/2021	N/A	Collateral Received	19,060 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	35,607.00	Buy	4,316 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	9,755.06	Buy	1,181 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	245,337.76	Buy	29,774 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	765.39	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	1,664.48	Buy	202 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	140,365.50	Buy	17,014 Stapled Securities
Morgan Stanley & Co. International plc	11/03/2021	173.88	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	889.92	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	21,114.00	Buy	2,550 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	676.09	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	4,435.97	Buy	539 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	135,031.92	Buy	16,339 Stapled Securities
Morgan Stanley & Co. LLC	11/03/2021	132,380.64	Buy	15,988 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	7,854.00	Buy	952 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	210,555.66	Buy	25,491 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	1,740.75	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	15,649.20	Buy	1,890 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	405,405.00	Buy	49,140 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	79,565.44	Buy	9,656 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	803,962.32	Buy	97,332 Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2021	3,580.50	Buy	434 Stapled Securities



Morgan Stanley & Co. International plc	11/03/2021	4,251.33	Buy	515 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	44,778.24	Buy	5,408 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	57,925.70	Buy	6,979 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	1,131.62	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	41,250.00	Buy	5,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	545,771.24	Buy	66,074 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	254,273.25	Buy	30,821 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	3,155.32	Buy	382 Stapled Securities
Morgan Stanley & Co. International plc	11/04/2021	3,444.50	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	1,039.50	Buy	126 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	54,127.78	Buy	6,553 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	19,741.40	Buy	2,390 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	153,525.10	Buy	18,497 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	145,010.07	Buy	17,519 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	33,989.70	Buy	4,110 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	46,533.60	Buy	5,620 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	11,627.62	Buy	1,406 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	485,886.24	Buy	58,824 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	850.78	Buy	103 Stapled Securities
Morgan Stanley & Co. International plc	11/04/2021	4,614.80	Buy	556 Stapled Securities
Morgan Stanley & Co. International plc	11/04/2021	755.30	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	19,471.80	Buy	2,346 Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2021	161,537.91	Buy	19,533 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	498,478.80	Buy	60,495 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	128,180.25	Buy	15,537 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	5,304.75	Buy	643 Stapled Securities
Morgan Stanley & Co. International plc	11/05/2021	2,847.58	Buy	346 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	4,770.96	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	49,857.34	Buy	6,058 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	34,402.50	Buy	4,170 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	4,083.75	Buy	495 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	9,910.49	Buy	1,202 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	1,382.64	Buy	168 Stapled Securities
Morgan Stanley & Co. International plc	11/05/2021	9,382.20	Buy	1,140 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	5,482.93	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	1,884.67	Buy	229 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	14,155.60	Buy	1,720 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	8,474.76	Buy	1,026 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	242,626.80	Buy	29,445 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	54,936.08	Buy	6,667 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	390,225.45	Buy	47,415 Stapled Securities
Morgan Stanley & Co. International plc	11/05/2021	3,704.26	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	162,904.80	Buy	19,770 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	32,627.00	Buy	3,950 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	111,746.94	Buy	13,578 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	8,684.26	Buy	1,052 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	2,763.75	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	105,434.53	Buy	12,811 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	701,138.39	Buy	85,193 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	404.25	Buy	49 Stapled Securities

Morgan Stanley Australia Securities Limited	11/05/2021	1,152.20	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	5,364.24	Buy	651 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	104,469.75	Buy	12,663 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	41.20	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	87,953.25	Buy	10,661 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	325,578.00	Buy	39,464 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	5,242.51	Buy	637 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	33,651.24	Buy	4,074 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	6,880.50	Buy	834 Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2021	137,268.17	Buy	16,679 Stapled Securities
Morgan Stanley & Co. International plc	11/05/2021	N/A	Collateral Received	26,352 Stapled Securities
Morgan Stanley & Co. LLC	11/05/2021	N/A	Borrow	23,483 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	79,208.28	Buy	9,396 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	21,032.05	Buy	2,489 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	4,235.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	24,291.96	Buy	2,868 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	9,106,751.21	Buy	1,077,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	6,398,077.07	Buy	755,381 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	5,977.69	Buy	707 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	3,769.15	Buy	445 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	3,976.20	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	4,644,793.80	Buy	549,030 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	361,333.28	Buy	42,812 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	49,089.17	Buy	5,837 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	48,264.30	Buy	5,705 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	589,154.40	Buy	69,640 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	13,679.82	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	15,069,459.60	Buy	1,781,260 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	9,633.17	Buy	1,138 Stapled Securities
Morgan Stanley & Co. International plc	11/08/2021	3,950.82	Buy	467 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	261,223.27	Buy	30,841 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	12,620.30	Buy	1,490 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	236,578.71	Buy	27,956 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	32,875.56	Buy	3,886 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	8,465.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	13,169.44	Buy	1,553 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	4,720.76	Buy	559 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	10,962.18	Buy	1,295 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	15,909.40	Buy	1,885 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	26,772.53	Buy	3,159 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	5,680,208.30	Buy	672,214 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	43,279.62	Buy	5,134 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	6,005.23	Buy	709 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	215,687.70	Buy	25,495 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	658,170.50	Buy	77,890 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	41,335.56	Buy	4,886 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	421,250.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	130,631.28	Buy	15,496 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	45,819.36	Buy	5,416 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	111,316.68	Buy	13,158 Stapled Securities

Morgan Stanley Australia Securities Limited	11/08/2021	1,286,038.44	Buy	152,014 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	513,378.18	Buy	60,683 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	62,700.26	Buy	7,407 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	99,455.29	Buy	11,749 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	43,213.30	Buy	5,114 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	274,359.12	Buy	32,411 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	83,065.29	Buy	9,807 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	37,142.58	Buy	4,406 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	9,486.40	Buy	1,120 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	10,156,146.00	Buy	1,200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	63,520.48	Buy	7,544 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	784,622.70	Buy	92,745 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	5,365.75	Buy	635 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	59,729.04	Buy	7,056 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	5,710.50	Buy	675 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	8,734.02	Buy	1,033 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	110,150.44	Buy	13,051 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	86,088.81	Buy	10,182 Stapled Securities
Morgan Stanley & Co. International plc	11/08/2021	59,321.52	Buy	7,012 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	516.06	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	234,621.18	Buy	27,733 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	11,516,251.50	Buy	1,362,870 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	420,648.12	Buy	49,722 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	208,412.10	Buy	24,635 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	1,417,904.46	Buy	167,601 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	59,719.14	Buy	7,059 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	380.03	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	55,034.85	Buy	6,513 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	4,252.87	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	58,019.50	Buy	6,850 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	421,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	525,186.34	Buy	62,164 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	3,890,831.56	Buy	460,999 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	207,548.90	Buy	24,562 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	2,351.88	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	693.72	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	37,178.20	Buy	4,405 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	26,739.79	Buy	3,157 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	65,162.69	Buy	7,707 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	2,536,500.00	Buy	300,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	106,452.18	Buy	12,583 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	980,478.73	Buy	115,759 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	1,160.39	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	430,924.74	Buy	51,118 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	337,498.72	Buy	39,988 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	3,451,892.60	Buy	408,508 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	13,560.47	Buy	1,601 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	63,104.60	Buy	7,468 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	6,632.64	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	11/08/2021	23,332.68	Buy	2,758 Stapled Securities

Morgan Stanley Australia Securities Limited	11/09/2021	866,104.94	Buy	102,316 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	387.78	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	291,384.94	Buy	34,402 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	18,623,812.64	Buy	2,200,096 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	109.85	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	31,592.40	Buy	3,761 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	204,823.71	Buy	24,297 Stapled Securities
Morgan Stanley & Co. International plc	11/09/2021	110,342.40	Buy	13,136 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	16,151.22	Buy	1,908 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	126,518.92	Buy	15,026 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	45,929.34	Buy	5,429 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	50.82	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	711,272.56	Buy	84,274 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	8,852.58	Buy	1,052 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	5,570.40	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	4,313,950.23	Buy	509,622 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	675,091.52	Buy	80,200 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	106,002.05	Buy	12,515 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	110,143.88	Buy	13,004 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	166,880.28	Buy	19,796 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	2,190.50	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	1,235,559.22	Buy	146,741 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	4,768.55	Buy	566 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	84.50	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	15,455.74	Buy	1,828 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	1,489,568.08	Buy	175,864 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	34,822,114.97	Buy	4,113,658 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	3,533,477.23	Buy	417,422 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	162,941.35	Buy	19,283 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	4,072,706.20	Buy	481,123 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	42,790.58	Buy	5,055 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	628,908.00	Buy	74,870 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	2,164.48	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	7,460.12	Buy	886 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	338.40	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	742.72	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	1,705.20	Buy	203 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	3,479.12	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	610,695.47	Buy	72,101 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	109,704.00	Buy	13,060 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	6,206,414.14	Buy	735,154 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	4,540.72	Buy	538 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	220,149.32	Buy	26,146 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	25,024.68	Buy	2,958 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	212,384.16	Buy	25,164 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	561,223.65	Buy	66,417 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	16,385.32	Buy	1,946 Stapled Securities
Morgan Stanley & Co. International plc	11/09/2021	505.80	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	5,253,720.78	Buy	620,274 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	19,972.43	Buy	2,365 Stapled Securities

Morgan Stanley Australia Securities Limited	11/09/2021	145,986.68	Buy	17,297 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	3,831.76	Buy	454 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	52,898.25	Buy	6,275 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	5,764,373.28	Buy	681,368 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	12,545.80	Buy	1,490 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	21,806.40	Buy	2,596 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	142,033.43	Buy	16,769 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	152,203.86	Buy	17,991 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	1,170.38	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	487.78	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	493,175.70	Buy	58,295 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	6,730.18	Buy	796 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	20,205.36	Buy	2,394 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	100,238.79	Buy	11,919 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	19,065.47	Buy	2,267 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	6,500.24	Buy	772 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	422,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	973.48	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	142,934.40	Buy	17,016 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	25,563,179.95	Buy	3,018,085 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	4,855.68	Buy	576 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	1,094,688.21	Buy	129,243 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	30,204.69	Buy	3,583 Stapled Securities
Morgan Stanley Australia Securities Limited	11/09/2021	101.28	Buy	12 Stapled Securities
Morgan Stanley & Co. International plc	11/09/2021	2,184.00	Buy	260 Stapled Securities
Morgan Stanley & Co. LLC	11/09/2021	N/A	Borrow	7,380 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	2,591.08	Buy	307 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	12,462.62	Buy	1,481 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	178,645.22	Buy	21,242 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	1,833.38	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	192,802.53	Buy	22,871 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	83,513.80	Buy	9,895 Stapled Securities
Morgan Stanley & Co. International plc	11/10/2021	38,689.90	Buy	4,595 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	22,347.93	Buy	2,651 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	25,263.64	Buy	3,004 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	17,261.00	Buy	2,050 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	1,101.71	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	418,617.14	Buy	49,717 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	13,051.00	Buy	1,550 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	427,648.50	Buy	50,850 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	218,940.48	Buy	25,987 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	147,884.35	Buy	17,600 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	7,510.13	Buy	893 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	15,147,000.00	Buy	1,800,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	546,735.86	Buy	64,933 Stapled Securities
Morgan Stanley & Co. LLC	11/10/2021	20,460.60	Buy	2,430 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	14,398.64	Buy	1,706 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	148,368.82	Buy	17,621 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	1,102,599.00	Buy	130,950 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	799.90	Buy	95 Stapled Securities

Morgan Stanley Australia Securities Limited	11/10/2021	353,277.94	Buy	41,957 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	631,500.00	Buy	75,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	639.54	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	27,433.42	Buy	3,262 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	84,126.00	Buy	10,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	8,278.26	Buy	982 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	841,500.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	14,633.69	Buy	1,739 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	98,042.48	Buy	11,644 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	16.82	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	4,673.10	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	17,178.58	Buy	2,039 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	691,058.11	Buy	82,171 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	1,446.52	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	818,701.99	Buy	97,203 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	87,416.44	Buy	10,382 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	5,759.28	Buy	684 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	40,375.17	Buy	4,798 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	37,839.48	Buy	4,494 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	2,276.40	Buy	271 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	516,465.96	Buy	61,338 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	41,628.48	Buy	4,944 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	1,853,500.00	Buy	220,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	5,029.18	Buy	598 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	479.37	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	32,880.10	Buy	3,905 Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2021	63,131.20	Buy	7,480 Stapled Securities
Morgan Stanley & Co. International plc	11/10/2021	N/A	Collateral Received	630,562 Stapled Securities
Parametric Portfolio Associates LLC	11/11/2021	6,369.87	Buy	757 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	6,475.70	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	555,281.09	Buy	66,031 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	8.41	Buy	1 Stapled Security
Morgan Stanley Australia Securities Limited	11/11/2021	51,435.56	Buy	6,116 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	9,085.81	Buy	1,081 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	1,429.70	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	102,557.03	Buy	12,178 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	19,709.73	Buy	2,345 Stapled Securities
Morgan Stanley & Co. LLC	11/11/2021	1,598,909.20	Buy	190,120 Stapled Securities
Morgan Stanley & Co. International plc	11/11/2021	75,345.19	Buy	8,959 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	658,639.93	Buy	78,386 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	63,267.88	Buy	7,514 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	59,980.12	Buy	7,132 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	716,131.22	Buy	85,203 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	15,095.95	Buy	1,795 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	5,367,238.80	Buy	638,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2021	2,290,698.70	Buy	272,540 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	394,127.26	Buy	46,892 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	18,771.12	Buy	2,232 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	76,315.44	Buy	9,096 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	66,060.55	Buy	7,855 Stapled Securities

Morgan Stanley Australia Securities Limited	11/12/2021	58,331.76	Buy	6,936 Stapled Securities
Morgan Stanley & Co. LLC	11/12/2021	32,687.44	Buy	3,896 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	57,288.92	Buy	6,812 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	6,855,697.69	Buy	815,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	487.49	Buy	58 Stapled Securities
Morgan Stanley & Co. International plc	11/12/2021	71,138.81	Buy	8,479 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	123,998.97	Buy	14,753 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	17,927.87	Buy	2,133 Stapled Securities
Morgan Stanley & Co. International plc	11/12/2021	7,089.55	Buy	845 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	25,270.68	Buy	3,012 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	4,087,884.74	Buy	485,497 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	2,601,574.63	Buy	309,343 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	2,724.84	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	621,255.58	Buy	73,915 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	8,729.58	Buy	1,038 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	1,227.86	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	1,770,380.69	Buy	210,509 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	521,585.32	Buy	61,946 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	95,461.91	Buy	11,351 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	1,521.31	Buy	181 Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2021	134,625.94	Buy	16,046 Stapled Securities
Morgan Stanley & Co. International plc	11/12/2021	1,753.51	Buy	209 Stapled Securities
Morgan Stanley & Co. International plc	11/12/2021	3,213.37	Buy	383 Stapled Securities
Morgan Stanley & Co. International plc	11/12/2021	N/A	Collateral Received	180,563 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	49,576.80	Buy	5,902 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	489,518.40	Buy	58,276 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	143,718.49	Buy	17,089 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	7,375.57	Buy	877 Stapled Securities
Morgan Stanley & Co. International plc	11/15/2021	18,984.00	Buy	2,260 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	672,201.60	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	119,018.32	Buy	14,152 Stapled Securities
Morgan Stanley & Co. International plc	11/15/2021	1,713.60	Buy	204 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	129,066.00	Buy	15,365 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	12,356.40	Buy	1,471 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	52,701.60	Buy	6,274 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	7,736.40	Buy	921 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	202,868.40	Buy	24,151 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	192,190.77	Buy	22,873 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	27,602.76	Buy	3,288 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	108,872.40	Buy	12,961 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	10,983.46	Buy	1,306 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	504.00	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	302,391.60	Buy	35,999 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	9,738.20	Buy	1,160 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	88,305.00	Buy	10,500 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	83,059.20	Buy	9,888 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	22,780.80	Buy	2,712 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	44,032.80	Buy	5,242 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	45,116.40	Buy	5,371 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	11,634.00	Buy	1,385 Stapled Securities

Morgan Stanley Australia Securities Limited	11/15/2021	39,308.34	Buy	4,674 Stapled Securities
Morgan Stanley Australia Securities Limited	11/15/2021	398,941.20	Buy	47,493 Stapled Securities
Morgan Stanley & Co. LLC	11/15/2021	N/A	Borrow	236,000 Stapled Securities
Morgan Stanley & Co. LLC	11/15/2021	N/A	Collateral Received	468,823 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	9,410,318.40	Buy	1,120,276 Stapled Securities
Morgan Stanley & Co. International plc	11/16/2021	13,347.60	Buy	1,589 Stapled Securities
Morgan Stanley & Co. International plc	11/16/2021	111,703.20	Buy	13,298 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	24,259.20	Buy	2,888 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	672,201.60	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	70,240.80	Buy	8,362 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	56,724.79	Buy	6,761 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	2,574,597.35	Buy	306,865 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	35,586.77	Buy	4,234 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	16.79	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	6,774.77	Buy	807 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	7,267,419.60	Buy	865,169 Stapled Securities
Morgan Stanley & Co. International plc	11/16/2021	7,333.20	Buy	873 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	2,301.60	Buy	274 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	123,270.00	Buy	14,675 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	8,405,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	53,266.28	Buy	6,345 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	160,437.57	Buy	19,077 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	1,361,123.33	Buy	162,135 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	258,403.61	Buy	30,799 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	423,225.60	Buy	50,384 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	1,930.85	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	545,025.60	Buy	64,884 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	3,610,496.42	Buy	430,077 Stapled Securities
Morgan Stanley & Co. International plc	11/16/2021	2,318.40	Buy	276 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	40,899.60	Buy	4,869 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	1,088,384.36	Buy	129,724 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	14,179.16	Buy	1,689 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	6,292,500.00	Buy	750,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	68,224.80	Buy	8,122 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	97,162.80	Buy	11,567 Stapled Securities
Morgan Stanley Australia Securities Limited	11/16/2021	479,101.67	Buy	56,983 Stapled Securities
Morgan Stanley & Co. International plc	11/16/2021	N/A	Collateral Received	168,884 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	11/16/2021	N/A	Transfer In	975 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	17,331,274.80	Buy	2,063,247 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	8,186.47	Buy	974 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	369,619.50	Buy	43,950 Stapled Securities
Morgan Stanley & Co. International plc	11/17/2021	1,276.80	Buy	152 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	82,740.00	Buy	9,850 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	193,376.40	Buy	23,021 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	142.80	Buy	17 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	16,709.14	Buy	1,988 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	31,135.29	Buy	3,711 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	6,173,018.63	Buy	734,446 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	15,271.89	Buy	1,817 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	23,738.40	Buy	2,826 Stapled Securities



Morgan Stanley Australia Securities Limited	11/17/2021	1,419,558.00	Buy	168,995 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	154,568.40	Buy	18,401 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	672,201.60	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	3,657,444.76	Buy	434,241 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	11,101.20	Buy	1,320 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	20,657,086.80	Buy	2,459,177 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	32,810.40	Buy	3,906 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	15,085.82	Buy	1,797 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	422,007.60	Buy	50,239 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	1,402.80	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	26,792.34	Buy	3,181 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	64,104.94	Buy	7,627 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	42,344.33	Buy	5,047 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	2,806,316.08	Buy	333,688 Stapled Securities
Morgan Stanley & Co. International plc	11/17/2021	255,318.00	Buy	30,395 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	1,340,589.16	Buy	159,689 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	68,132.40	Buy	8,111 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	208,136.61	Buy	24,734 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	83,755.83	Buy	9,965 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	903,856.34	Buy	107,474 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	869,193.12	Buy	103,537 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	44,783.25	Buy	5,325 Stapled Securities
Morgan Stanley & Co. International plc	11/17/2021	179,340.00	Buy	21,350 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	43,050.00	Buy	5,125 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	7,442.40	Buy	886 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	11,657,765.39	Buy	1,386,179 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	53,356.80	Buy	6,352 Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2021	163,270.80	Buy	19,437 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	65,654.40	Buy	7,816 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	15,467.54	Buy	1,837 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	25.20	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	8,154,102.35	Buy	970,149 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	277.20	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	60,606.00	Buy	7,215 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	6,249.60	Buy	744 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	670,819.86	Buy	79,812 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	1,639.95	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	255,637.20	Buy	30,433 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	1,380.06	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	358,938.80	Buy	42,680 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	61,986.88	Buy	7,375 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	191,923.20	Buy	22,848 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	37,497.60	Buy	4,464 Stapled Securities
Morgan Stanley & Co. International plc	11/18/2021	179,430.20	Buy	21,310 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	769,271.11	Buy	91,471 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	1,126.27	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	2,891.32	Buy	344 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	274,443.53	Buy	32,633 Stapled Securities
Morgan Stanley & Co. International plc	11/18/2021	3,199.60	Buy	380 Stapled Securities
Morgan Stanley & Co. International plc	11/18/2021	25.20	Buy	3 Stapled Securities

Morgan Stanley Australia Securities Limited	11/18/2021	176,151.20	Buy	20,933 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	665.18	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	310.80	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	2,462.67	Buy	293 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	28,728.56	Buy	3,416 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	67,200.02	Buy	7,981 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	654,146.62	Buy	77,782 Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2021	260,920.25	Buy	31,025 Stapled Securities
Morgan Stanley & Co. International plc	11/18/2021	N/A	Collateral Received	512,256 Stapled Securities
Morgan Stanley & Co. LLC	11/18/2021	N/A	Borrow	85,527 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	1,783,838.58	Buy	211,606 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	317,993.88	Buy	37,677 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	11,873.57	Buy	1,411 Stapled Securities
Morgan Stanley & Co. International plc	11/19/2021	1,831.48	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	123,142.50	Buy	14,625 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	22,627.64	Buy	2,681 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	573.24	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	13,606.02	Buy	1,614 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	189,371.52	Buy	22,464 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	12,187.36	Buy	1,444 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	692,642.52	Buy	82,164 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	140,863.60	Buy	16,690 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	2,092,950.98	Buy	248,569 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	67,448.43	Buy	8,001 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	229,210.55	Buy	27,206 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	57,750.00	Buy	7,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	2,275,129.13	Buy	270,045 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	5,646.47	Buy	671 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	139,908.76	Buy	16,636 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	1,383.34	Buy	164 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	6,044.31	Buy	717 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	808.32	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	261,020.00	Buy	31,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	35,195.85	Buy	4,185 Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2021	44,965.92	Buy	5,331 Stapled Securities
Morgan Stanley & Co. International plc	11/19/2021	278.52	Buy	33 Stapled Securities
Morgan Stanley & Co. International plc	11/19/2021	N/A	Collateral Received	66,534 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	602,942.24	Buy	71,481 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	99,937.65	Buy	11,855 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	497.96	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	2,781.90	Buy	330 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	126,962.92	Buy	15,043 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	63,772.64	Buy	7,556 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	3,366,191.73	Buy	399,311 Stapled Securities
Morgan Stanley & Co. International plc	11/22/2021	463.65	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	82,852.80	Buy	9,840 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	15,721.95	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	68,698.78	Buy	8,159 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	272,811.66	Buy	32,362 Stapled Securities
Morgan Stanley & Co. International plc	11/22/2021	304,366.61	Buy	36,096 Stapled Securities

Morgan Stanley Australia Securities Limited	11/22/2021	11,799.12	Buy	1,398 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	19,979.10	Buy	2,370 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	206,231.40	Buy	24,435 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	1,740,975.57	Buy	206,399 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	41,972.97	Buy	4,979 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	12,652,500.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	3,935.37	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	11/22/2021	6,330,000.00	Buy	750,000 Stapled Securities
Morgan Stanley & Co. International plc	11/22/2021	N/A	Borrow	308,000 Stapled Securities
Morgan Stanley & Co. LLC	11/22/2021	N/A	Borrow	184,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	99,583.56	Buy	11,799 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	5,371.02	Buy	636 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	6,931,263.20	Buy	820,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	8,073.42	Buy	956 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	187,889.63	Buy	22,275 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	47,156.88	Buy	5,584 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	6,924.90	Buy	820 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	87,067.95	Buy	10,310 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	9,217,805.08	Buy	1,092,157 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	1,378,685.10	Buy	163,158 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	66,108.06	Buy	7,842 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	332,417.84	Buy	39,386 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	143,413.40	Buy	16,972 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	89,390.33	Buy	10,585 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	5,258.12	Buy	623 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	108,193.80	Buy	12,804 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	844,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	28,687.29	Buy	3,403 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	18,412.55	Buy	2,179 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	369,638.24	Buy	43,796 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	158,716.35	Buy	18,783 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	254,963.96	Buy	30,209 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	1,419.60	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	766,168.98	Buy	90,886 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	4,214,426.58	Buy	499,044 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	1,313,789.10	Buy	155,478 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	179,994.47	Buy	21,339 Stapled Securities
Morgan Stanley Australia Securities Limited	11/23/2021	124,962.64	Buy	14,806 Stapled Securities
Morgan Stanley & Co. LLC	11/23/2021	N/A	Borrow	250,241 Stapled Securities
Parametric Portfolio Associates LLC	11/24/2021	1,495,536.97	Buy	177,309 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	23,693.92	Buy	2,809 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,958.08	Buy	232 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,203,685.60	Buy	142,448 Stapled Securities
Morgan Stanley & Co. International plc	11/24/2021	110,736.48	Buy	13,136 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	826.63	Buy	98 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	209,264.25	Buy	24,765 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	314,804.75	Buy	37,255 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	99,920.79	Buy	11,853 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	168,900.00	Buy	20,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	22,892.59	Buy	2,714 Stapled Securities

Morgan Stanley Australia Securities Limited	11/24/2021	8,623.89	Buy	1,023 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	17,565.60	Buy	2,080 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	489,213.13	Buy	57,998 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	152,574.57	Buy	18,099 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	5,133,591.81	Buy	608,967 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	889,635.08	Buy	105,407 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,393.43	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	103,672.14	Buy	12,298 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	349,095.28	Buy	41,362 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	131,921.07	Buy	15,649 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,073,190.60	Buy	127,080 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	634,502.32	Buy	75,178 Stapled Securities
Morgan Stanley & Co. International plc	11/24/2021	43,212.18	Buy	5,126 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	12,675,000.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	11,794,949.40	Buy	1,395,852 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	124,620.69	Buy	14,783 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	66,251.37	Buy	7,859 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	53,617.31	Buy	6,349 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	3,163,987.20	Buy	374,880 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	17,563.64	Buy	2,081 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	277,043.52	Buy	32,864 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	139,788.35	Buy	16,543 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	159,976.11	Buy	18,977 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,150,762.44	Buy	136,508 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	1,270,209.78	Buy	150,588 Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2021	6,939,387.56	Buy	821,000 Stapled Securities
Parametric Portfolio Associates LLC	11/25/2021	6,029.17	Buy	714 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	907,809.84	Buy	107,688 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	885.15	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	1,431,364.92	Buy	169,593 Stapled Securities
Morgan Stanley & Co. International plc	11/25/2021	639,937.73	Buy	75,957 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	28,417.35	Buy	3,363 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	21,845,712.75	Buy	2,591,425 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	475,494.15	Buy	56,405 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	4,560.63	Buy	541 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	2,304,124.58	Buy	273,649 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	75,360.76	Buy	8,929 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	59,458.32	Buy	7,049 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	7,350.66	Buy	873 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	1,033,553.73	Buy	122,677 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	626,593.47	Buy	74,329 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	27,178.32	Buy	3,224 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	11,788,000.00	Buy	1,400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	7,511.13	Buy	891 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	143,883.24	Buy	17,068 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	18,400.20	Buy	2,184 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	70,693.98	Buy	8,386 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	293,824.32	Buy	34,896 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	1,298.99	Buy	154 Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2021	299,996.18	Buy	35,629 Stapled Securities

Morgan Stanley Australia Securities Limited	11/26/2021	180,941.52	Buy	21,464 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	8,208,796.80	Buy	973,760 Stapled Securities
Morgan Stanley & Co. International plc	11/26/2021	9,048.39	Buy	1,075 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	5,656,151.84	Buy	671,752 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	7,426.03	Buy	883 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	371,410.83	Buy	44,163 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	7,462,150.95	Buy	887,295 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	176,060.55	Buy	20,885 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	64,914.63	Buy	7,705 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,391,770.17	Buy	165,095 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,398.55	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	11,549,100.00	Buy	1,370,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	4,629,553.62	Buy	550,482 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,979,875.00	Buy	235,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,363,903.20	Buy	162,080 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	4,689.94	Buy	557 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	816.74	Buy	97 Stapled Securities
Morgan Stanley & Co. International plc	11/26/2021	5,144.45	Buy	611 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	391,299.13	Buy	46,445 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	974,061.21	Buy	115,547 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,802,107.50	Buy	213,900 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	1,834.47	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	39,213.90	Buy	4,660 Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2021	274,163.62	Buy	32,561 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	308,582.60	Buy	36,956 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	64,912.64	Buy	7,802 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,332,844.72	Buy	161,753 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	92,739.78	Buy	11,214 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	8,436.48	Buy	1,014 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	241,596.80	Buy	29,320 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	238,588.20	Buy	28,815 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	14,678.02	Buy	1,777 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	34,775.35	Buy	4,205 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	21,423.98	Buy	2,589 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	18,505.34	Buy	2,239 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	12,553.86	Buy	1,518 Stapled Securities
Morgan Stanley & Co. International plc	11/29/2021	86,834.57	Buy	10,536 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	50,992.82	Buy	6,166 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,118,939.50	Buy	133,525 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	39,322.80	Buy	4,752 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	36,976.50	Buy	4,482 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	4,165,000.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	95,996.00	Buy	11,650 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	35,555.60	Buy	4,315 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	28,743.00	Buy	3,484 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	8,151.00	Buy	988 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	72,913.50	Buy	8,838 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	59,351.67	Buy	7,091 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	264,635.80	Buy	31,655 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,394,249.20	Buy	169,205 Stapled Securities

Morgan Stanley & Co. International plc	11/29/2021	725.12	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	241,588.56	Buy	29,319 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	59,591.01	Buy	7,171 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	6,309.36	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	74,629.50	Buy	9,046 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	17,589.00	Buy	2,132 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	9,312.60	Buy	1,122 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	121,457.60	Buy	14,740 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	34,460.72	Buy	4,172 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	2,782.22	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	13,952.85	Buy	1,670 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	51,947.14	Buy	6,289 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	67,655.88	Buy	8,171 Stapled Securities
Morgan Stanley & Co. International plc	11/29/2021	6,648.40	Buy	803 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	7,265.45	Buy	878 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	99,609.40	Buy	11,915 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	122,075.25	Buy	14,797 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	12,159.62	Buy	1,473 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	18,920.90	Buy	2,281 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	28,785.84	Buy	3,464 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	31,293.68	Buy	3,784 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,631.16	Buy	197 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	118,790.28	Buy	14,364 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	413,000.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	54,634.33	Buy	6,605 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	3,296,000.00	Buy	400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	12,924.11	Buy	1,559 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,348.83	Buy	163 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	153,873.76	Buy	18,674 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,646,668.44	Buy	198,873 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	92,790.64	Buy	11,261 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	9,632.70	Buy	1,155 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	16,945.23	Buy	2,049 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	223,364.43	Buy	27,009 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	21,275.88	Buy	2,568 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,383.60	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	2,496.00	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	54,431.40	Buy	6,558 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	731,841.20	Buy	88,280 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	117,620.25	Buy	14,257 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	81,501.84	Buy	9,891 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	50,771.90	Buy	6,143 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	25,845.54	Buy	3,129 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	18,116.12	Buy	2,167 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	166,674.90	Buy	19,985 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	1,028,551.72	Buy	124,522 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	53,485.84	Buy	6,491 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	57,921.12	Buy	7,008 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	63,540.72	Buy	7,674 Stapled Securities
Morgan Stanley Australia Securities Limited	11/29/2021	248,369.94	Buy	30,069 Stapled Securities

Morgan Stanley Australia Securities Limited	11/29/2021	24,028.56	Buy	2,902 Stapled Securities
Morgan Stanley & Co. International plc	11/29/2021	4,666.63	Buy	566 Stapled Securities
Morgan Stanley & Co. LLC	11/29/2021	N/A	Collateral Received	74,928 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,558,351.71	Buy	186,183 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,462.13	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	45,019.32	Buy	5,398 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	732,729.20	Buy	87,752 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	16.76	Buy	2 Stapled Securities
Morgan Stanley & Co. International plc	11/30/2021	5,898.02	Buy	703 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	6,474.51	Buy	774 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	3,419,232.60	Buy	411,460 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	561,440.88	Buy	67,158 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	806,116.48	Buy	96,889 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	419,000.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,603,932.88	Buy	191,858 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	12,815,598.40	Buy	1,544,048 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	456,424.47	Buy	54,531 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	20,397.69	Buy	2,437 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	259,958.40	Buy	31,245 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	99,504.12	Buy	11,874 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	30,746.03	Buy	3,691 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	3,565.62	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	159,002.10	Buy	19,065 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	2,093,750.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	697,417.05	Buy	83,523 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	8,759.15	Buy	1,049 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,257,296.88	Buy	150,936 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	3,826,316.60	Buy	461,002 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	464,230.90	Buy	55,730 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	2,038.77	Buy	243 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	963,820.90	Buy	116,123 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	132,645.90	Buy	15,810 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	118,861.13	Buy	14,167 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	5,477.60	Buy	656 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	921.80	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	17,464.04	Buy	2,089 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	154,750.55	Buy	18,533 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	3,795.44	Buy	454 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	856,050.96	Buy	102,644 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	295,098.20	Buy	35,554 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	33,774.40	Buy	4,040 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	16,902.54	Buy	2,034 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	751.50	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	2,360,885.20	Buy	284,444 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,990.87	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	274,559.12	Buy	32,842 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	460,028.48	Buy	54,896 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	213,494.40	Buy	25,416 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	977,985.40	Buy	117,124 Stapled Securities
Morgan Stanley & Co. International plc	11/30/2021	17,720.50	Buy	2,135 Stapled Securities

Morgan Stanley Australia Securities Limited	11/30/2021	150,656.38	Buy	18,086 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	8,380,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	839.50	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	17,999.46	Buy	2,166 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	23,190.72	Buy	2,784 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	505,229.30	Buy	60,871 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	280,979.90	Buy	33,853 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	99,145.92	Buy	11,888 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	59,752.60	Buy	7,156 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,920.50	Buy	230 Stapled Securities
Morgan Stanley & Co. International plc	11/30/2021	7,082.89	Buy	849 Stapled Securities
Morgan Stanley & Co. International plc	11/30/2021	310,086.34	Buy	37,358 Stapled Securities
Morgan Stanley & Co. International plc	11/30/2021	403,479.60	Buy	48,612 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,594.85	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	1,451,155.73	Buy	174,313 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	26,402.30	Buy	3,181 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	6,680,008.35	Buy	800,001 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	2,162,259.75	Buy	259,575 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	98,269.65	Buy	11,790 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	33.44	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	12,219,862.16	Buy	1,461,706 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	58,729.00	Buy	7,025 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	510.88	Buy	61 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	7,022,249.64	Buy	840,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	207,558.87	Buy	24,977 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	699,459.60	Buy	84,000 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	389,690.79	Buy	46,866 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	3,235,291.00	Buy	387,460 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	220,954.24	Buy	26,557 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	265,945.92	Buy	31,888 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	9,935.10	Buy	1,197 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	13,902.68	Buy	1,672 Stapled Securities
Morgan Stanley Australia Securities Limited	11/30/2021	2,050,522.44	Buy	245,866 Stapled Securities
Morgan Stanley Investment Management Inc.	11/30/2021	1,485.70	Buy	179 Stapled Securities
Morgan Stanley Investment Management Inc.	11/30/2021	9,711.00	Buy	1,170 Stapled Securities
Morgan Stanley Investment Management Inc.	11/30/2021	2,249.30	Buy	271 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	79,569.14	Buy	9,604 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	470,212.92	Buy	56,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	610,896.63	Buy	73,869 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	66,779.25	Buy	8,070 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	593,653.68	Buy	71,784 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	52,132.50	Buy	6,300 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	85,402.25	Buy	10,333 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	837,572.26	Buy	101,401 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	7,327.80	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	811.93	Buy	98 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	185,347.80	Buy	22,385 Stapled Securities
Morgan Stanley & Co. International plc	12/01/2021	4,587.68	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	64,361.92	Buy	7,792 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	11,147.96	Buy	1,348 Stapled Securities



Morgan Stanley Australia Securities Limited	12/01/2021	142,971.76	Buy	17,288 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	49,308.92	Buy	5,948 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	87,878.14	Buy	10,639 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	645.84	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	124.20	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	6,956,126.52	Buy	840,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	25,830,162.97	Buy	3,123,169 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	98,688.53	Buy	11,955 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	1,279,449.22	Buy	154,897 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	24,788.26	Buy	3,001 Stapled Securities
Morgan Stanley & Co. International plc	12/01/2021	850.78	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	204,343.86	Buy	24,724 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	588,979.30	Buy	71,305 Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2021	562.02	Buy	68 Stapled Securities
Morgan Stanley & Co. International plc	12/01/2021	8,242.99	Buy	997 Stapled Securities
Morgan Stanley & Co. International plc	12/01/2021	N/A	Collateral Received	205,969 Stapled Securities
Parametric Portfolio Associates LLC	12/02/2021	95,178.73	Buy	11,462 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	497,602.80	Buy	59,880 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	5,793.40	Buy	698 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	151,607.80	Buy	18,266 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	2,817.09	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	182.82	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	9,352,043.74	Buy	1,126,831 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	2,073.75	Buy	250 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	600,040.17	Buy	72,207 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	712,770.80	Buy	85,876 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	727,127.67	Buy	87,553 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	52,978.90	Buy	6,383 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	38,636.50	Buy	4,655 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	4,277.64	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	46,836.90	Buy	5,643 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	1,392.72	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	10,408.20	Buy	1,254 Stapled Securities
Morgan Stanley & Co. International plc	12/02/2021	42,985.38	Buy	5,177 Stapled Securities
Morgan Stanley & Co. International plc	12/02/2021	713.80	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	199,962.00	Buy	24,150 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	135,833.40	Buy	16,405 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	24,521.82	Buy	2,958 Stapled Securities
Morgan Stanley & Co. International plc	12/02/2021	10,458.00	Buy	1,260 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	53,271.54	Buy	6,426 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	147,801.66	Buy	17,786 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	79,094.28	Buy	9,564 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	9,581.43	Buy	1,153 Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2021	306,149.70	Buy	36,930 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	10,377.94	Buy	1,234 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	585,068.40	Buy	69,651 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	161,239.58	Buy	19,241 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	72,609.60	Buy	8,644 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	20,714.40	Buy	2,466 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	252,042.00	Buy	30,005 Stapled Securities

Morgan Stanley Australia Securities Limited	12/03/2021	7,215.40	Buy	860 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	420,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	1,051,074.03	Buy	125,277 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	143,892.00	Buy	17,130 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	56,045.19	Buy	6,673 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	5,622.95	Buy	669 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	38,065.43	Buy	4,537 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	560.79	Buy	67 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	271,956.03	Buy	32,395 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	12,602,845.50	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	21,963.98	Buy	2,621 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	663.21	Buy	79 Stapled Securities
Morgan Stanley & Co. International plc	12/03/2021	39,110.40	Buy	4,656 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	65,467.17	Buy	7,803 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	18,192.98	Buy	2,171 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	398,650.85	Buy	47,515 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	20,849.15	Buy	2,485 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	204,813.90	Buy	24,470 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	1,137,133.20	Buy	135,373 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	6,418.35	Buy	765 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	3,456.81	Buy	413 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	420,000.00	Buy	50,000 Stapled Securities
Morgan Stanley & Co. International plc	12/03/2021	17,409.25	Buy	2,075 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	14,758.80	Buy	1,757 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	10,592.40	Buy	1,261 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	232,310.71	Buy	27,689 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	143,125.01	Buy	17,059 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	33,583,168.00	Buy	4,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	1,729,240.80	Buy	205,862 Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2021	221,747.70	Buy	26,430 Stapled Securities
Morgan Stanley & Co. LLC	12/03/2021	N/A	Borrow	1,063,723 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	1,511,986.64	Buy	180,428 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	7,975,250.00	Buy	950,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	467,344.22	Buy	55,769 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	3,637,002.88	Buy	434,269 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	77,473.26	Buy	9,234 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	14,789.79	Buy	1,767 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	36,202.85	Buy	4,315 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	3,863.18	Buy	461 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	11,970.32	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	22,706.58	Buy	2,708 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	196,484.98	Buy	23,405 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	458,936.21	Buy	54,733 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	79,486.86	Buy	9,474 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	3,590.73	Buy	429 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	28,114.90	Buy	3,355 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	1,603,874.36	Buy	191,851 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	333,045.68	Buy	39,838 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	344,114.32	Buy	41,162 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	1,229,411.87	Buy	146,533 Stapled Securities

Morgan Stanley Australia Securities Limited	12/06/2021	78,152.85	Buy	9,315 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	12,168.88	Buy	1,453 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	12,852.75	Buy	1,531 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	1,695,395.44	Buy	201,953 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	9,595.10	Buy	1,145 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	136,256.25	Buy	16,250 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	542,447.06	Buy	64,654 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	96,907.86	Buy	11,578 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	77,775.30	Buy	9,270 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	3,660,896.75	Buy	437,122 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	21,021.25	Buy	2,510 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	147,896.76	Buy	17,691 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	2,095,450.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	2,762,116.74	Buy	330,002 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	200,163.60	Buy	23,829 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	90,831.40	Buy	10,865 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	801,345.88	Buy	95,626 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	223,069.88	Buy	26,683 Stapled Securities
Morgan Stanley Australia Securities Limited	12/06/2021	31,517.18	Buy	3,761 Stapled Securities
Morgan Stanley & Co. LLC	12/06/2021	N/A	Borrow	2,391 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	26,146.69	Buy	3,109 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	34,272.00	Buy	4,080 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	253,092.00	Buy	30,130 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	714.85	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	60,807.60	Buy	7,239 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	4,200,000.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,435.55	Buy	171 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	11,634.00	Buy	1,385 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,212,622.97	Buy	144,274 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	76,589.87	Buy	9,107 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,784,269.20	Buy	212,413 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,024.80	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	151.20	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	2,688.00	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	119,998.13	Buy	14,294 Stapled Securities
Morgan Stanley & Co. International plc	12/07/2021	470.40	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	377.78	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	8,455.43	Buy	1,006 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	33,516.00	Buy	3,990 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	63,487.20	Buy	7,558 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,331,328.23	Buy	158,303 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	4,197,500.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	958.17	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,742,445.60	Buy	207,434 Stapled Securities
Morgan Stanley Australia Securities Limited	12/07/2021	1,263,561.60	Buy	150,424 Stapled Securities
Morgan Stanley & Co. International plc	12/07/2021	40,924.80	Buy	4,872 Stapled Securities
Morgan Stanley & Co. International plc	12/07/2021	N/A	Collateral Received	299,709 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	34,575.88	Buy	4,126 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	1,850,735.75	Buy	221,645 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	179,552.26	Buy	21,388 Stapled Securities

Morgan Stanley Australia Securities Limited	12/08/2021	10,216.72	Buy	1,217 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	48,319.08	Buy	5,766 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	482,000.84	Buy	57,518 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	1,838.51	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	2,282.08	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	147,445.86	Buy	17,574 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	87,628.80	Buy	10,432 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	91,635.30	Buy	10,935 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	829.13	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	11,522.50	Buy	1,375 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	2,097,500.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	266,291.26	Buy	31,777 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	346,049.05	Buy	41,443 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	75,432.00	Buy	8,980 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	221,986.20	Buy	26,490 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	4,187,500.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	7,081.10	Buy	845 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	40,873.25	Buy	4,895 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	105,671.80	Buy	12,610 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	13,600.74	Buy	1,623 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	20,233.01	Buy	2,413 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	66,740.38	Buy	7,969 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	641,279.50	Buy	76,525 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	471,844.28	Buy	56,306 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	1,676,000.00	Buy	200,000 Stapled Securities
Morgan Stanley & Co. International plc	12/08/2021	58,869.50	Buy	7,025 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	72,013.20	Buy	8,573 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	144,171.10	Buy	17,266 Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2021	454,966.45	Buy	54,487 Stapled Securities
Morgan Stanley & Co. International plc	12/08/2021	7,102.00	Buy	848 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	271,934.67	Buy	31,731 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	3,531,590.64	Buy	412,569 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	74,784.54	Buy	8,706 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	858,420.42	Buy	99,943 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	94,441.86	Buy	10,988 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	275,229.09	Buy	32,022 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	9,432,500.00	Buy	1,100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	51,540,000.00	Buy	6,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	16,406.90	Buy	1,910 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	78,361.14	Buy	9,133 Stapled Securities
Morgan Stanley & Co. International plc	12/09/2021	669.63	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	9,036,542.23	Buy	1,054,439 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	3,933,106.15	Buy	458,137 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	5,157.00	Buy	600 Stapled Securities
Morgan Stanley & Co. International plc	12/09/2021	704.38	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	850.41	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	218,641.27	Buy	25,453 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	1,019,486.97	Buy	118,683 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	11,891.88	Buy	1,386 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	4,038,151.26	Buy	470,647 Stapled Securities

Morgan Stanley Australia Securities Limited	12/09/2021	218,039.97	Buy	25,383 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	250,149.90	Buy	29,155 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	1,210.49	Buy	141 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	764,132.04	Buy	88,956 Stapled Securities
Morgan Stanley & Co. International plc	12/09/2021	587,816.25	Buy	68,550 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	286,409.40	Buy	33,420 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	90,156.40	Buy	10,520 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	186,609.16	Buy	21,724 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	756.36	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	1,333,554.55	Buy	155,245 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	515,400.00	Buy	60,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	4,979.30	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	21,475,000.00	Buy	2,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	222,928.52	Buy	25,937 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	647,668.82	Buy	75,398 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	940,500.00	Buy	110,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2021	6,416,166.58	Buy	748,241 Stapled Securities
Morgan Stanley & Co. LLC	12/09/2021	N/A	Collateral Received	124,928 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	950,165.67	Buy	110,613 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	14,931,879.00	Buy	1,736,265 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	2,379.43	Buy	277 Stapled Securities
Morgan Stanley & Co. International plc	12/10/2021	4,621.42	Buy	538 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	94,046.49	Buy	10,942 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	6,001.17	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	18,966.72	Buy	2,208 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	47,712.80	Buy	5,548 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	8,725,627.51	Buy	1,015,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	175,432.55	Buy	20,411 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	63,089.60	Buy	7,336 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	859.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	20,344.37	Buy	2,367 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	175,983.33	Buy	20,487 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	85,030.34	Buy	9,893 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	57,338.25	Buy	6,675 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	4,231.20	Buy	492 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	46,111.12	Buy	5,368 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	390,406.91	Buy	45,449 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	737,974.60	Buy	85,811 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	10,314.78	Buy	1,198 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	94,158.23	Buy	10,955 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	249,956.91	Buy	29,031 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	24,441.20	Buy	2,842 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	13,760,000.00	Buy	1,600,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	535,947.28	Buy	62,392 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	14,133,582.27	Buy	1,645,353 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	62,437.88	Buy	7,256 Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2021	26,482.97	Buy	3,083 Stapled Securities
Morgan Stanley & Co. International plc	12/10/2021	N/A	Collateral Received	732 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	128,366.33	Buy	14,935 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	522.16	Buy	61 Stapled Securities

Morgan Stanley Australia Securities Limited	12/13/2021	505,827.52	Buy	59,092 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	487.92	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	687,006.00	Buy	80,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	276,593.20	Buy	32,162 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	184,048.60	Buy	21,401 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	7,781.56	Buy	908 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	89,982.72	Buy	10,512 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	154,396.72	Buy	18,037 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	11,940.10	Buy	1,390 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	2,608.32	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	12,551.27	Buy	1,462 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	10,569,322.60	Buy	1,228,991 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	7,041,952.26	Buy	819,308 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	848.93	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	326,975.92	Buy	38,047 Stapled Securities
Morgan Stanley & Co. International plc	12/13/2021	28,462.00	Buy	3,325 Stapled Securities
Morgan Stanley & Co. International plc	12/13/2021	4,528.24	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	3,696,918.48	Buy	431,883 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	12,885,000.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/13/2021	763.18	Buy	89 Stapled Securities
Morgan Stanley & Co. International plc	12/13/2021	N/A	Collateral Received	288,616 Stapled Securities
Morgan Stanley & Co. LLC	12/13/2021	N/A	Borrow	1,002,037 Stapled Securities
Parametric Portfolio Associates LLC	12/14/2021	96,346.52	Buy	11,230 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	41,254.33	Buy	4,811 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	6,547.48	Buy	764 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	10,405.02	Buy	1,212 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	49,640.68	Buy	5,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	5,222,832.24	Buy	609,432 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	3,864,942.00	Buy	452,040 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	59,115.05	Buy	6,910 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	94,939.20	Buy	11,104 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	280,568.25	Buy	32,815 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	21,708.16	Buy	2,536 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	410,058.00	Buy	47,960 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	77,541.36	Buy	9,048 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	42,048.90	Buy	4,918 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	82,695.08	Buy	9,655 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	3,268.98	Buy	381 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	7,293.07	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	11,355.25	Buy	1,325 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	29,814.48	Buy	3,483 Stapled Securities
Morgan Stanley & Co. International plc	12/14/2021	991.80	Buy	116 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	14,746,591.76	Buy	1,721,727 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	2,684,869.68	Buy	313,653 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	2,369.74	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	152,451.73	Buy	17,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	422,220.24	Buy	49,296 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	22,680.12	Buy	2,648 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	69,947.55	Buy	8,181 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	153,814.50	Buy	17,990 Stapled Securities

Morgan Stanley Australia Securities Limited	12/14/2021	2,182,863.54	Buy	254,413 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	103,722.71	Buy	12,103 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	4,280,000.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	267,144.04	Buy	31,172 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	9,687.02	Buy	1,131 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	45,943.77	Buy	5,361 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	4,215,452.85	Buy	491,598 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	11,601.98	Buy	1,353 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	28,230.88	Buy	3,298 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	2,581,544.25	Buy	301,935 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	17,151.42	Buy	1,999 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	184,235.40	Buy	21,548 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	14,971.44	Buy	1,749 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	468,073.32	Buy	54,554 Stapled Securities
Morgan Stanley Australia Securities Limited	12/14/2021	22,076.34	Buy	2,573 Stapled Securities
Morgan Stanley & Co. International plc	12/14/2021	15,355.80	Buy	1,796 Stapled Securities
Morgan Stanley & Co. International plc	12/14/2021	N/A	Collateral Received	25,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	334.23	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	295,927.76	Buy	34,571 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	31,783.28	Buy	3,713 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	28,005.12	Buy	3,264 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	85.70	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	18,806.32	Buy	2,197 Stapled Securities
Morgan Stanley & Co. International plc	12/15/2021	634.18	Buy	74 Stapled Securities
Morgan Stanley & Co. International plc	12/15/2021	4,336.42	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	943,771.25	Buy	110,125 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	2,693,018.80	Buy	314,605 Stapled Securities
Morgan Stanley Australia Securities Limited	12/15/2021	674,742.41	Buy	78,659 Stapled Securities
Morgan Stanley & Co. International plc	12/15/2021	N/A	Collateral Received	35,332 Stapled Securities
Morgan Stanley & Co. LLC	12/15/2021	N/A	Collateral Received	23,213 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	10,459.02	Buy	1,219 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	153,656.10	Buy	17,940 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	486,124.68	Buy	56,724 Stapled Securities
Morgan Stanley & Co. International plc	12/16/2021	3,025.21	Buy	353 Stapled Securities
Morgan Stanley & Co. International plc	12/16/2021	1,311.21	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	5,424.81	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	7,380,357.72	Buy	861,688 Stapled Securities
Morgan Stanley & Co. International plc	12/16/2021	19,651.01	Buy	2,293 Stapled Securities
Morgan Stanley & Co. LLC	12/16/2021	143,881.73	Buy	16,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	1,872,922.08	Buy	218,544 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	8,570,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/16/2021	562,817.61	Buy	65,673 Stapled Securities
Morgan Stanley & Co. International plc	12/16/2021	N/A	Collateral Received	4,668 Stapled Securities
Morgan Stanley & Co. LLC	12/16/2021	N/A	Collateral Received	22,920 Stapled Securities
Parametric Portfolio Associates LLC	12/17/2021	102,719.93	Buy	11,980 Stapled Securities
Parametric Portfolio Associates LLC	12/17/2021	13,624.54	Buy	1,589 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	4,250,000.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	68,030.82	Buy	7,929 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	775,225.06	Buy	90,458 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	30,217.82	Buy	3,526 Stapled Securities

Morgan Stanley Australia Securities Limited	12/17/2021	163,920.90	Buy	19,105 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	2,914,314.20	Buy	340,060 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	2,434,411.34	Buy	284,062 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	3,034,924.03	Buy	353,927 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	195,584.54	Buy	22,822 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	4,293,661.00	Buy	500,000 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	417,400.00	Buy	49,400 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	2,930.94	Buy	342 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	241,665.43	Buy	28,199 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	292,305.56	Buy	34,108 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	3,136.62	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	1,795,756.68	Buy	209,052 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	33,277.31	Buy	3,883 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	164,126.82	Buy	19,129 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2021	287,386.38	Buy	33,534 Stapled Securities
Morgan Stanley & Co. International plc	12/17/2021	2,116.79	Buy	247 Stapled Securities
Morgan Stanley & Co. LLC	12/17/2021	N/A	Collateral Received	28,867 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	2,975.53	Buy	347 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	17.14	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	3,008.07	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	557.05	Buy	65 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	676.64	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	22,471.02	Buy	2,619 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	511,548.18	Buy	59,621 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	342,818.31	Buy	39,909 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	30,494.50	Buy	3,550 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	1,835.05	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	201,446.42	Buy	23,506 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2021	179.97	Buy	21 Stapled Securities
Morgan Stanley & Co. International plc	12/20/2021	3,170.90	Buy	370 Stapled Securities
Morgan Stanley & Co. LLC	12/20/2021	N/A	Collateral Received	4,715 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	2,452,488.32	Buy	285,758 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	16,642.94	Buy	1,942 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	1,414.88	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	209,939.29	Buy	24,497 Stapled Securities
Morgan Stanley & Co. International plc	12/21/2021	21,405.40	Buy	2,489 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	18,124.90	Buy	2,110 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	36,259.08	Buy	4,226 Stapled Securities
Morgan Stanley & Co. International plc	12/21/2021	114,371.40	Buy	13,299 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	57,598.97	Buy	6,721 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	1,948.80	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	26,292.76	Buy	3,068 Stapled Securities
Morgan Stanley & Co. International plc	12/21/2021	421.40	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	173,533.93	Buy	20,249 Stapled Securities
Morgan Stanley Australia Securities Limited	12/21/2021	110,192.52	Buy	12,828 Stapled Securities
Morgan Stanley & Co. International plc	12/21/2021	N/A	Borrow	155,264 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	3,567,484.48	Buy	411,712 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	7,318,060.89	Buy	844,067 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	1,301,660.25	Buy	150,000 Stapled Securities
Morgan Stanley & Co. International plc	12/22/2021	20,227.11	Buy	2,333 Stapled Securities



Morgan Stanley Australia Securities Limited	12/22/2021	588,009.70	Buy	67,978 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	78.03	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	26,688.96	Buy	3,089 Stapled Securities
Morgan Stanley & Co. International plc	12/22/2021	87,549.66	Buy	10,098 Stapled Securities
Morgan Stanley & Co. International plc	12/22/2021	3,051.84	Buy	352 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	59,831.67	Buy	6,901 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	307,993.08	Buy	35,524 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	1,031,495.91	Buy	118,973 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	200,737.68	Buy	23,396 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	414.72	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	2,895.78	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	781,397.94	Buy	90,966 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	96,257.80	Buy	11,096 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	72,723.96	Buy	8,388 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	449,428.02	Buy	51,897 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	7,145,228.70	Buy	826,038 Stapled Securities
Morgan Stanley Australia Securities Limited	12/22/2021	13,274.78	Buy	1,532 Stapled Securities
Morgan Stanley & Co. LLC	12/22/2021	3,869.58	Buy	451 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	701,396.08	Buy	80,806 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	21,656.60	Buy	2,495 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	273,616.53	Buy	31,559 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	16,487,479.45	Buy	1,900,574 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	173,850.84	Buy	20,052 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	2,152.64	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	221,878.16	Buy	25,562 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	20,398.00	Buy	2,350 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	12,316.92	Buy	1,419 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	868,220.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	1,085,182.28	Buy	125,021 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	460,017.90	Buy	53,028 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	65,178.12	Buy	7,509 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	1,117,034.13	Buy	128,839 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	281,284.08	Buy	32,406 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	133,974.81	Buy	15,426 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	93,639.84	Buy	10,788 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	1,685,326.95	Buy	194,274 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	2,183,306.44	Buy	251,533 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	358,125.98	Buy	41,235 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	3,107.44	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	243,349.56	Buy	28,068 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	1,527.68	Buy	176 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2021	32,004.23	Buy	3,685 Stapled Securities
Morgan Stanley & Co. International plc	12/23/2021	N/A	Collateral Received	105,492 Stapled Securities
Morgan Stanley & Co. International plc	12/24/2021	54,060.49	Buy	6,221 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	547.16	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	181,838.25	Buy	20,925 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	440,965.36	Buy	50,744 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	907,919.32	Buy	104,599 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	202,607.35	Buy	23,315 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	106,269.24	Buy	12,243 Stapled Securities

Morgan Stanley Australia Securities Limited	12/24/2021	67,338.81	Buy	7,749 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	85,940.68	Buy	9,901 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2021	1,121.01	Buy	129 Stapled Securities
Morgan Stanley & Co. International plc	12/24/2021	N/A	Collateral Received	89,887 Stapled Securities
Morgan Stanley & Co. LLC	12/24/2021	N/A	Borrow	2,000,000 Stapled Securities
Morgan Stanley & Co. International plc	12/29/2021	112.97	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	5,211.00	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	5,274.83	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	5,196.62	Buy	598 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	1,673,537.58	Buy	192,582 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	39,113.69	Buy	4,501 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	74,516.75	Buy	8,575 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	114,143.15	Buy	13,135 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	1,304.25	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	1,147.08	Buy	132 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	143,254.65	Buy	16,485 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	4,394.61	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	4,631.77	Buy	533 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	324,128.31	Buy	37,299 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	8,834.12	Buy	1,016 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	375,755.60	Buy	43,240 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	452,105.94	Buy	52,026 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	725,153.70	Buy	83,351 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	371,472.60	Buy	42,698 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	3,936.57	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	12/29/2021	8,137.85	Buy	937 Stapled Securities
Morgan Stanley & Co. International plc	12/29/2021	N/A	Collateral Received	303,607 Stapled Securities
Morgan Stanley & Co. LLC	12/29/2021	N/A	Collateral Received	199,928 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	4,110.37	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	61,073.32	Buy	7,028 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	600,522.45	Buy	69,105 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	5,022.82	Buy	578 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	398,167.11	Buy	45,819 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2021	2,171,250.00	Buy	250,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2021	39,181.52	Buy	4,514 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2021	155,368.51	Buy	17,879 Stapled Securities
Morgan Stanley & Co. International plc	12/31/2021	407.96	Buy	47 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2021	7,395.19	Buy	851 Stapled Securities
Morgan Stanley & Co. International plc	12/31/2021	6,622.84	Buy	763 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2021	4,171.20	Buy	480 Stapled Securities
Morgan Stanley & Co. International plc	12/31/2021	10,693.76	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2021	99,941.52	Buy	11,514 Stapled Securities
Morgan Stanley & Co. International plc	01/04/2022	30,206.43	Buy	3,478 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	38,088.27	Buy	4,383 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	252,322.84	Buy	29,036 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	91,271.07	Buy	10,503 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	4,151.43	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	13,965.48	Buy	1,608 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	134,330.02	Buy	15,458 Stapled Securities
Morgan Stanley & Co. International plc	01/04/2022	670,788.16	Buy	77,206 Stapled Securities

Morgan Stanley Australia Securities Limited	01/04/2022	2,462,832.90	Buy	283,410 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	19,636.79	Buy	2,261 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	246,011.31	Buy	28,326 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	335,562.35	Buy	38,637 Stapled Securities
Morgan Stanley & Co. International plc	01/04/2022	338.91	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	14,703.71	Buy	1,693 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	112.97	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	421,578.59	Buy	48,541 Stapled Securities
Morgan Stanley & Co. International plc	01/04/2022	11,166.65	Buy	1,285 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	18,283.76	Buy	2,104 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	123,684.77	Buy	14,233 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	85,561.74	Buy	9,846 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	19,118.00	Buy	2,200 Stapled Securities
Morgan Stanley Australia Securities Limited	01/04/2022	42,720.04	Buy	4,916 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	343,370.16	Buy	39,536 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	8,908,866.34	Buy	1,025,186 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	147,740.54	Buy	17,011 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	555,247.55	Buy	63,895 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	2,190,158.08	Buy	252,032 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	18,872.51	Buy	2,173 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	431,815.80	Buy	49,634 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	242,684.12	Buy	27,959 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	3,780.15	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	262,653.00	Buy	30,190 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	25,661.57	Buy	2,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	388,251.82	Buy	44,678 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	20,160.80	Buy	2,320 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	3,005.01	Buy	346 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	210,072.06	Buy	24,174 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	2,893.77	Buy	333 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	145,363.96	Buy	16,747 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	46,257.40	Buy	5,320 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	1,124,677.18	Buy	129,422 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	87,082.49	Buy	10,021 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	2,580,434.67	Buy	296,943 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	49,076.72	Buy	5,654 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	44,979.24	Buy	5,173 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	268,486.24	Buy	30,896 Stapled Securities
Morgan Stanley Australia Securities Limited	01/05/2022	355.88	Buy	41 Stapled Securities
Morgan Stanley & Co. International plc	01/05/2022	2,120.36	Buy	244 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	324,523.49	Buy	37,323 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	834.24	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	10,471.45	Buy	1,205 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	2,204.72	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	4,342,500.00	Buy	500,000 Stapled Securities
Morgan Stanley & Co. International plc	01/06/2022	49,285.04	Buy	5,678 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	148,061.88	Buy	17,048 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	336,795.62	Buy	38,779 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	3,467.31	Buy	399 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	29,234.24	Buy	3,368 Stapled Securities

Morgan Stanley Australia Securities Limited	01/06/2022	13,025.11	Buy	1,498 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	116,701.80	Buy	13,414 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	384,101.63	Buy	44,175 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	65,290.96	Buy	7,522 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	52,070.48	Buy	5,992 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	765,076.29	Buy	88,041 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	703.08	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	20,097.00	Buy	2,310 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	7,794.93	Buy	897 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	263,340.30	Buy	30,269 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	20,630.06	Buy	2,374 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	503,382.60	Buy	57,960 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	17.38	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	153,978.11	Buy	17,719 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	86,630.61	Buy	9,969 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	7,146,821.11	Buy	822,419 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	486,459.17	Buy	55,947 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	90,193.88	Buy	10,391 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	585,834.32	Buy	67,376 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2022	143,967.23	Buy	16,567 Stapled Securities
Morgan Stanley Investment Management Inc.	01/06/2022	47,861.52	Buy	5,514 Stapled Securities
Morgan Stanley & Co. International plc	01/07/2022	32,076.90	Buy	3,687 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	13,478.19	Buy	1,551 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	59,142.60	Buy	6,798 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	298,484.12	Buy	34,348 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	487,491.96	Buy	56,056 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	109,643.95	Buy	12,610 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	5,495.24	Buy	632 Stapled Securities
Morgan Stanley & Co. International plc	01/07/2022	11,199.16	Buy	1,288 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	4,387,537.55	Buy	504,895 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	15,833.60	Buy	1,821 Stapled Securities
Morgan Stanley & Co. International plc	01/07/2022	3,436.50	Buy	395 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	44,101.75	Buy	5,075 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	1,112,007.90	Buy	127,817 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	16,955,250.00	Buy	1,950,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	34,617.30	Buy	3,979 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	359,477.39	Buy	41,343 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	5,996.10	Buy	690 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	140,775.17	Buy	16,209 Stapled Securities
Morgan Stanley & Co. International plc	01/07/2022	1,661.70	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	801,852.90	Buy	92,167 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	9,770.10	Buy	1,123 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	38,306.10	Buy	4,403 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	16,867.29	Buy	1,941 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	8,690,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2022	619,597.01	Buy	71,259 Stapled Securities
Morgan Stanley & Co. International plc	01/07/2022	N/A	Collateral Received	4,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	7,016,385.69	Buy	807,874 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	438,862.38	Buy	50,502 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	2,356,518.42	Buy	271,332 Stapled Securities

Morgan Stanley & Co. International plc	01/10/2022	65,383.56	Buy	7,524 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	453,235.64	Buy	52,156 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	53,486.95	Buy	6,155 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	119,730.82	Buy	13,778 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	32,092.17	Buy	3,693 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	75,906.90	Buy	8,740 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	4,014.78	Buy	462 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	321,121.57	Buy	36,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2022	2,903,659.22	Buy	334,138 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	1,163.79	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	48,629.24	Buy	5,596 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	17,744.98	Buy	2,042 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	5,177,927.52	Buy	596,192 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	69,328.82	Buy	7,978 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	211,810.06	Buy	24,374 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	287,734.59	Buy	33,111 Stapled Securities
Morgan Stanley & Co. International plc	01/11/2022	3,241.37	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	01/11/2022	300,656.62	Buy	34,598 Stapled Securities
Morgan Stanley & Co. International plc	01/12/2022	2,068.22	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	23,680.25	Buy	2,725 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	6,152.52	Buy	708 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	71,614.29	Buy	8,241 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	548,770.26	Buy	63,137 Stapled Securities
Morgan Stanley & Co. International plc	01/12/2022	3,919.19	Buy	451 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	1,613,533.13	Buy	185,677 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	69,693.80	Buy	8,020 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	2,189.88	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	371,601.78	Buy	42,762 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	7,894,022.31	Buy	908,926 Stapled Securities
Morgan Stanley Australia Securities Limited	01/12/2022	2,341,310.99	Buy	269,581 Stapled Securities
Morgan Stanley & Co. International plc	01/13/2022	43,567.66	Buy	5,014 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	1,350,816.32	Buy	155,624 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	36,341.58	Buy	4,182 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	24,992.44	Buy	2,876 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	82,234.32	Buy	9,474 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	76,836.98	Buy	8,842 Stapled Securities
Morgan Stanley & Co. International plc	01/13/2022	738.23	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	4,609.08	Buy	531 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	110,510.73	Buy	12,717 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	6,083,000.00	Buy	700,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	946.67	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	927,128.16	Buy	106,812 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	253,490.72	Buy	29,204 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2022	2,300.20	Buy	265 Stapled Securities
Morgan Stanley & Co. LLC	01/13/2022	N/A	Collateral Received	74,928 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	16,838.18	Buy	1,941 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	433,750.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	261,495.87	Buy	30,161 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	117,847.60	Buy	13,624 Stapled Securities
Morgan Stanley & Co. International plc	01/14/2022	2,499.85	Buy	289 Stapled Securities

Morgan Stanley Australia Securities Limited	01/14/2022	2,362.32	Buy	272 Stapled Securities
Morgan Stanley & Co. International plc	01/14/2022	112,172.98	Buy	12,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	4,923,675.66	Buy	567,898 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	1,240.53	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	954,419.61	Buy	110,083 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	1,375,044.89	Buy	158,886 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	77,850,000.00	Buy	9,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	770,372.85	Buy	88,855 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	155,302.56	Buy	17,892 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	11,570.44	Buy	1,333 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	36,390.36	Buy	4,198 Stapled Securities
Morgan Stanley & Co. International plc	01/14/2022	6,228.00	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	18,766.22	Buy	2,167 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	9,207.54	Buy	1,062 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	9,803.12	Buy	1,132 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	108,074.68	Buy	12,451 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2022	62,611.45	Buy	7,205 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	2,972.10	Buy	343 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	301,282.50	Buy	34,750 Stapled Securities
Morgan Stanley & Co. International plc	01/17/2022	35,963.30	Buy	4,152 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	76,226.64	Buy	8,792 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	12,825.46	Buy	1,481 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	234,149.08	Buy	27,038 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	433,500.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	13,698.60	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	26,573.55	Buy	3,065 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	6,883.98	Buy	794 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	46,850.60	Buy	5,410 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	4,702.38	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	389,673.15	Buy	44,945 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	1,167,591.42	Buy	134,748 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	15,059.77	Buy	1,738 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	99,936.40	Buy	11,540 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	2,316.23	Buy	267 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	208,801.26	Buy	24,111 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	3,180.06	Buy	367 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	1,491.24	Buy	172 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2022	213,438.06	Buy	24,618 Stapled Securities
Morgan Stanley & Co. International plc	01/17/2022	N/A	Collateral Received	200,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	33,110.73	Buy	3,819 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	986,865.74	Buy	113,839 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	475,626.87	Buy	54,954 Stapled Securities
Morgan Stanley & Co. International plc	01/18/2022	28,164.40	Buy	3,256 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	710.12	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	72,143.07	Buy	8,321 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	2,788.52	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	49,630.46	Buy	5,731 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	4,332,500.00	Buy	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	84,532.50	Buy	9,750 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	6,491,250.00	Buy	750,000 Stapled Securities

Morgan Stanley Australia Securities Limited	01/18/2022	891,269.88	Buy	102,918 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	33,072.54	Buy	3,819 Stapled Securities
Morgan Stanley & Co. International plc	01/18/2022	1,608.90	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	15,596.66	Buy	1,801 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	39,229.80	Buy	4,530 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	925,011.78	Buy	106,876 Stapled Securities
Morgan Stanley Australia Securities Limited	01/18/2022	99,942.10	Buy	11,554 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	326,256.84	Buy	37,674 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	49,426.10	Buy	5,714 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	1,222.47	Buy	141 Stapled Securities
Morgan Stanley & Co. International plc	01/19/2022	1,660.80	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	137,009.86	Buy	15,821 Stapled Securities
Morgan Stanley & Co. International plc	01/19/2022	12,629.00	Buy	1,460 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	159,188.12	Buy	18,382 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	1,401.30	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	4,192,013.12	Buy	483,900 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	1,402.11	Buy	162 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	22,606.86	Buy	2,612 Stapled Securities
Morgan Stanley & Co. LLC	01/19/2022	107,061.05	Buy	12,377 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	2,595,000.00	Buy	300,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	2,608.17	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	33,136.74	Buy	3,822 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	3,465,261.60	Buy	400,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	80,226.24	Buy	9,264 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	13,502.65	Buy	1,561 Stapled Securities
Morgan Stanley Australia Securities Limited	01/19/2022	128,313.76	Buy	14,816 Stapled Securities
Morgan Stanley & Co. International plc	01/19/2022	N/A	Collateral Received	421,115 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	5,221.58	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	36,035.90	Buy	4,166 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	4,195.25	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	158,450.70	Buy	18,318 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	457,778.69	Buy	52,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	599,998.60	Buy	69,364 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	10,129.15	Buy	1,171 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	2,734.98	Buy	316 Stapled Securities
Morgan Stanley & Co. LLC	01/20/2022	85,505.25	Buy	9,885 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	274,902.36	Buy	31,799 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	12,763,452.07	Buy	1,476,397 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	3,131.30	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	16,556.10	Buy	1,914 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	3,539.90	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	107,900.55	Buy	12,463 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	138,066.38	Buy	15,943 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	4,702.38	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	190,204.85	Buy	21,989 Stapled Securities
Morgan Stanley & Co. International plc	01/20/2022	666.05	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	517,679.89	Buy	59,882 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2022	2,004,049.30	Buy	231,682 Stapled Securities
Morgan Stanley & Co. International plc	01/20/2022	N/A	Borrow	22,973 Stapled Securities
Morgan Stanley & Co. LLC	01/20/2022	N/A	Borrow	7,485,096 Stapled Securities

Morgan Stanley Australia Securities Limited	01/21/2022	12,004.49	Buy	1,387 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	25,928.04	Buy	2,994 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	6,491,250.00	Buy	750,000 Stapled Securities
Morgan Stanley & Co. International plc	01/21/2022	8,460.82	Buy	977 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	19,174,429.05	Buy	2,216,697 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	30,275.00	Buy	3,500 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	235,695.20	Buy	27,248 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	3,200.50	Buy	370 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	3,344,465.38	Buy	386,100 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	74,060.32	Buy	8,552 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	10,244.78	Buy	1,183 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	457,778.69	Buy	52,953 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	188,736.04	Buy	21,794 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	191,323.19	Buy	22,093 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	3,010.20	Buy	348 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	1,737.65	Buy	201 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	10,380.00	Buy	1,200 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	207.36	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	130,606.35	Buy	15,099 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	1,824,440.70	Buy	210,918 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	2,397,000.00	Buy	282,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	1,551,923.96	Buy	179,206 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	263,272.66	Buy	30,401 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	35,185.15	Buy	4,070 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	2,231,317.73	Buy	258,105 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	1,803,200.01	Buy	208,342 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2022	11,764.00	Buy	1,360 Stapled Securities
Morgan Stanley & Co. International plc	01/21/2022	N/A	Borrow	1,251,532 Stapled Securities
Morgan Stanley & Co. International plc	01/21/2022	N/A	Collateral Received	414,800 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	8,082,973.74	Buy	933,908 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	155.70	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	144,628.65	Buy	16,697 Stapled Securities
Morgan Stanley & Co. International plc	01/24/2022	86.55	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	29,468,481.82	Buy	3,402,827 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	1,165,991.06	Buy	134,641 Stapled Securities
Morgan Stanley & Co. International plc	01/24/2022	179,504.80	Buy	20,752 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	28,335.52	Buy	3,272 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	10,394.66	Buy	1,201 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	225,349.80	Buy	26,052 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	69.28	Buy	8 Stapled Securities
Morgan Stanley & Co. International plc	01/24/2022	1,781.90	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	294.10	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	277,492.00	Buy	32,080 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	1,652,496.00	Buy	191,040 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	814,406.15	Buy	94,151 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	282,473.24	Buy	32,637 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	19,696.05	Buy	2,277 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	72,997.35	Buy	8,439 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	9,632,821.10	Buy	1,112,335 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	3,005.02	Buy	347 Stapled Securities



Morgan Stanley Australia Securities Limited	01/24/2022	9,777.14	Buy	1,129 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	248,799.95	Buy	28,763 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	62,861.27	Buy	7,263 Stapled Securities
Morgan Stanley & Co. International plc	01/24/2022	692.00	Buy	80 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	33,843.28	Buy	3,908 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	126,856.34	Buy	14,657 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	6,964,951.50	Buy	804,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2022	1,012.64	Buy	117 Stapled Securities
Morgan Stanley & Co. International plc	01/24/2022	N/A	Collateral Received	987,626 Stapled Securities
Morgan Stanley & Co. LLC	01/24/2022	N/A	Collateral Received	74,928 Stapled Securities
Parametric Portfolio Associates LLC	01/25/2022	99,261.88	Buy	11,463 Stapled Securities
Parametric Portfolio Associates LLC	01/25/2022	75,690.73	Buy	8,746 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	27,853.00	Buy	3,220 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	72,002.60	Buy	8,324 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	275,482.41	Buy	31,903 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	33,603.12	Buy	3,887 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	532,893.10	Buy	61,535 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	16,954.00	Buy	1,960 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	1,990,997.86	Buy	230,573 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	2,989,353.50	Buy	345,590 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	1,211,285.45	Buy	140,033 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	129,804.68	Buy	15,000 Stapled Securities
Morgan Stanley & Co. International plc	01/25/2022	190.30	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	18,833.28	Buy	2,176 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	1,642,550.00	Buy	190,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	22,286,871.36	Buy	2,579,499 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	1,933,001.28	Buy	223,727 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	2,826.92	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	29,262.95	Buy	3,383 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	21,650,000.00	Buy	2,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	26,702.55	Buy	3,087 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	31,830.89	Buy	3,682 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	148,374.72	Buy	17,173 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	195,897.27	Buy	22,634 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	4,294.08	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	275,609.60	Buy	31,851 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	51,546.24	Buy	5,966 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	3,414.78	Buy	395 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	3,132,273.69	Buy	362,322 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	44,945.36	Buy	5,199 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	38,786.60	Buy	4,484 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	532,737.22	Buy	61,517 Stapled Securities
Morgan Stanley & Co. International plc	01/25/2022	N/A	Collateral Received	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/25/2022	N/A	Borrow	6,000 Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	01/25/2022	N/A	Transfer In	10,563 Stapled Securities
Morgan Stanley & Co. International plc	01/27/2022	1,512.00	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	29,695.31	Buy	3,431 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	1,422,206.24	Buy	164,512 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	1,976,748.92	Buy	228,262 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	13,234,188.60	Buy	1,529,964 Stapled Securities

Morgan Stanley Australia Securities Limited	01/27/2022	659,155.95	Buy	76,203 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	14,800.24	Buy	1,712 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	397.67	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	865.50	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	36,351.47	Buy	4,197 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	434,526.49	Buy	50,167 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	1,003,200.38	Buy	115,843 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	40,694.40	Buy	4,710 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	123,975.36	Buy	14,349 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	46,925.57	Buy	5,421 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	46,224.82	Buy	5,347 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	354.24	Buy	41 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	26,272.16	Buy	3,039 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	366,223.68	Buy	42,387 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	172,195.20	Buy	19,930 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	5,063.18	Buy	585 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	1,996,082.65	Buy	230,761 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	11,930,573.05	Buy	1,379,257 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	51,169.76	Buy	5,919 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	85,682.88	Buy	9,917 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	30,317.76	Buy	3,509 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	77,610.92	Buy	8,962 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	82,616.15	Buy	9,551 Stapled Securities
Morgan Stanley & Co. LLC	01/27/2022	24,805.44	Buy	2,871 Stapled Securities
Morgan Stanley & Co. International plc	01/27/2022	6,445.44	Buy	746 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	8,143.59	Buy	942 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	2,793.95	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	55,373.76	Buy	6,409 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	16,202.16	Buy	1,872 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	239,890.45	Buy	27,733 Stapled Securities
Morgan Stanley Australia Securities Limited	01/27/2022	34,283.52	Buy	3,968 Stapled Securities
Morgan Stanley & Co. International plc	01/27/2022	N/A	Collateral Received	500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	2,929,080.46	Buy	338,231 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	555,851.04	Buy	64,112 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	49,010.90	Buy	5,666 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	149,722.74	Buy	17,289 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	433,632.18	Buy	50,073 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	8,797.05	Buy	1,017 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	634,070.95	Buy	73,303 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	433,086.60	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	60,714.35	Buy	7,019 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	371,733.75	Buy	42,975 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	34,714.68	Buy	4,004 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	116,653.90	Buy	13,486 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	5,990.97	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	204,534.96	Buy	23,632 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	656,999.56	Buy	75,866 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	13,552.90	Buy	1,565 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,535,392.02	Buy	177,297 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	4,176.53	Buy	482 Stapled Securities

Morgan Stanley Australia Securities Limited	01/28/2022	12,392.46	Buy	1,431 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	17,957.40	Buy	2,076 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	2,212,678.65	Buy	255,801 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	6,704,024.52	Buy	774,584 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,593.44	Buy	184 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,420.24	Buy	164 Stapled Securities
Morgan Stanley & Co. International plc	01/28/2022	32,454.80	Buy	3,752 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	14,999.12	Buy	1,732 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	33,984.13	Buy	3,922 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	92,036.00	Buy	10,640 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	8,603.07	Buy	994 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	4,204.95	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	456,737.30	Buy	52,802 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,561,527.90	Buy	180,315 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	147,586.30	Buy	17,062 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	8,849,633.35	Buy	1,023,079 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	6,722,606.81	Buy	776,731 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	3,734,161.75	Buy	431,695 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,187,286.00	Buy	137,100 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	27,119.76	Buy	3,128 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	5,599,164.03	Buy	645,809 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	307,533.45	Buy	35,553 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	52,280.60	Buy	6,044 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	502.28	Buy	58 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	7,460.57	Buy	861 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	52,288.77	Buy	6,031 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	106,484.19	Buy	12,289 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	21,263.91	Buy	2,454 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	66,371.45	Buy	7,673 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	3,105.35	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	1,974,791.91	Buy	227,773 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	231,086.89	Buy	26,669 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	424,377.65	Buy	49,061 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	6,113.96	Buy	706 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	309,973.13	Buy	35,782 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	2,173.66	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	24,173.42	Buy	2,793 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	3,202,143.50	Buy	370,190 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	111,264.95	Buy	12,863 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	4,375.83	Buy	505 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	3,589.75	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2022	432,702.90	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	5,796,608.36	Buy	669,741 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	255,867.00	Buy	29,580 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	2,930.46	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	135,061.26	Buy	15,578 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	1,056.52	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	2,067.35	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	32,440.36	Buy	3,746 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	7,945.29	Buy	918 Stapled Securities

Morgan Stanley Australia Securities Limited	01/31/2022	3,289,319.14	Buy	379,829 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	79,706.64	Buy	9,204 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	69,240.00	Buy	8,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	160,958.55	Buy	18,565 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	85,289.00	Buy	9,860 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	130,061.78	Buy	15,005 Stapled Securities
Morgan Stanley & Co. International plc	01/31/2022	38,359.96	Buy	4,427 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	11,687.16	Buy	1,348 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	10,898.19	Buy	1,257 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	5,178,723.30	Buy	598,005 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	47,033.62	Buy	5,428 Stapled Securities
Morgan Stanley & Co. International plc	01/31/2022	176,915.14	Buy	20,429 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	290,231.24	Buy	33,514 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	60,438.14	Buy	6,979 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	15,986.36	Buy	1,846 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	609,993.08	Buy	70,438 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	47,699.28	Buy	5,508 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	3,337,382.14	Buy	385,379 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	13,526.92	Buy	1,562 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	38,304,063.32	Buy	4,423,102 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2022	31,652.30	Buy	3,655 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	2,779.86	Buy	321 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	883.32	Buy	102 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	5,221.98	Buy	603 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	2,840.48	Buy	328 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	9,222.90	Buy	1,065 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	5,958.08	Buy	688 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	3,221.52	Buy	372 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	571.56	Buy	66 Stapled Securities
Morgan Stanley Investment Management Inc.	01/31/2022	2,069.74	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	92,864.37	Buy	10,711 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	18,826.84	Buy	2,174 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	12,990,300.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	31,168.65	Buy	3,595 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	1,608,467.07	Buy	185,521 Stapled Securities
Morgan Stanley & Co. International plc	02/01/2022	29,816.13	Buy	3,439 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	63,219.84	Buy	7,296 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	3,425,445.68	Buy	395,548 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	251,512.38	Buy	29,043 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	12,990,000.00	Buy	1,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	11,258.00	Buy	1,300 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	4,612.44	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	162,594.13	Buy	18,745 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	88,521.64	Buy	10,216 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	1,337,304.15	Buy	154,245 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	60,621,400.00	Buy	7,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	3,969,134.67	Buy	457,801 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	2,494.08	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	684.14	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	02/01/2022	32,726,223.29	Buy	3,776,829 Stapled Securities

Morgan Stanley Australia Securities Limited	02/01/2022	393,371.84	Buy	45,424 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	1,065,880.64	Buy	122,656 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	3,119,704.84	Buy	359,413 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	16,606.59	Buy	1,911 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	5,324.40	Buy	612 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	53,504.33	Buy	6,157 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	185,146.83	Buy	21,318 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	2,085.60	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	74,040.40	Buy	8,530 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	76,429.50	Buy	8,785 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	2,285.47	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	434,256.68	Buy	49,972 Stapled Securities
Morgan Stanley & Co. International plc	02/02/2022	113.04	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	178,957.47	Buy	20,641 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	2,533,504.05	Buy	292,215 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	434,465.24	Buy	49,996 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	15,302.70	Buy	1,764 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	1,847.78	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	14,964.00	Buy	1,720 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	65,371.80	Buy	7,514 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	113,160.90	Buy	13,007 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	1,998.70	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	58,734.73	Buy	6,755 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	10,383.98	Buy	1,197 Stapled Securities
Morgan Stanley & Co. International plc	02/02/2022	38,878.56	Buy	4,470 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	21,345.54	Buy	2,462 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	6,595,836.73	Buy	760,327 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	95,254.32	Buy	10,974 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	112,845.52	Buy	12,980 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	5,854.16	Buy	676 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	60,412.16	Buy	6,976 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	121.52	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	951,301.50	Buy	109,345 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	232,057.76	Buy	26,704 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	4,412,808.07	Buy	507,803 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	332,209.64	Buy	38,273 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	6,907,753.71	Buy	795,366 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	195,976.93	Buy	22,591 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	584,915.21	Buy	67,309 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	122,285.68	Buy	14,072 Stapled Securities
Morgan Stanley & Co. International plc	02/02/2022	78,874.20	Buy	9,066 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	43,680.27	Buy	5,041 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	644,922.30	Buy	74,129 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	5,043.10	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	2,251.60	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	02/02/2022	34.76	Buy	4 Stapled Securities
Morgan Stanley & Co. International plc	02/02/2022	N/A	Borrow	350 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	17,440,924.32	Buy	2,000,106 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	2,511.36	Buy	288 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	5,220,000.00	Buy	600,000 Stapled Securities

Morgan Stanley Australia Securities Limited	02/03/2022	872,000.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	284,402.80	Buy	32,615 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	197,533.50	Buy	22,705 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	27,058.16	Buy	3,103 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	250,412.50	Buy	28,750 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	18,435.30	Buy	2,119 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	3,960,529.03	Buy	455,495 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	496.19	Buy	57 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	326,659.02	Buy	37,517 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	873,657.84	Buy	100,536 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	45,779.18	Buy	5,265 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	158,456.13	Buy	18,182 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	104.64	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	947,986.80	Buy	108,964 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	2,783,703.04	Buy	319,232 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	21,787,500.00	Buy	2,500,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	4,823,456.19	Buy	553,466 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	2,253.30	Buy	259 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	1,108,006.80	Buy	127,065 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	181,587.63	Buy	20,841 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	1,701,372.00	Buy	195,560 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	539.09	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	133,731.68	Buy	15,345 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	870,435.00	Buy	100,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	153,687.26	Buy	17,651 Stapled Securities
Morgan Stanley & Co. International plc	02/03/2022	39,100.48	Buy	4,484 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	33,874,209.04	Buy	3,884,657 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	793.52	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	33,829.64	Buy	3,884 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	272,370.90	Buy	31,307 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	10,897,529.39	Buy	1,254,031 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	1,635.60	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2022	94,656.00	Buy	10,880 Stapled Securities
Morgan Stanley & Co. LLC	02/03/2022	N/A	Borrow	9,964 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	191.62	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	17,419,808.38	Buy	1,999,978 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	9,048,444.62	Buy	1,038,261 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	299,952.87	Buy	34,418 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	22,384.70	Buy	2,570 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	1,482,400.00	Buy	170,000 Stapled Securities
Morgan Stanley & Co. International plc	02/04/2022	1,663.61	Buy	191 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	775.19	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	280,975.89	Buy	32,259 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	266,099.52	Buy	30,516 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	1,705,257.04	Buy	195,557 Stapled Securities
Morgan Stanley & Co. International plc	02/04/2022	17,629.04	Buy	2,024 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	4,812,153.06	Buy	552,486 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	4,283,090.24	Buy	491,744 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	819,227.76	Buy	94,056 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	522,878.72	Buy	60,032 Stapled Securities

Morgan Stanley Australia Securities Limited	02/04/2022	188,414.72	Buy	21,632 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	1,586.13	Buy	182 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	3,936.92	Buy	452 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	1,682.00	Buy	193 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	261.30	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	26,447.76	Buy	3,033 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	798,298.56	Buy	91,548 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	10,027,261.70	Buy	1,150,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	17,543.30	Buy	2,013 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	1,380,489.36	Buy	158,313 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	90,845.30	Buy	10,430 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	9,020,224.07	Buy	1,035,617 Stapled Securities
Morgan Stanley Australia Securities Limited	02/04/2022	114,746.48	Buy	13,159 Stapled Securities
Morgan Stanley & Co. International plc	02/04/2022	1,933.62	Buy	222 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	3,644.96	Buy	418 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	3,968,598.27	Buy	455,637 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	282,880.50	Buy	32,515 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	7,765,670.51	Buy	891,581 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	577,888.80	Buy	66,424 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	41,132.24	Buy	4,717 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	559,983.32	Buy	64,292 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	2,668,159.50	Buy	306,685 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	478,579.76	Buy	54,883 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	738,784.65	Buy	84,869 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	165.30	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	144,420.51	Buy	16,581 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	5,831,140.01	Buy	669,861 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	1,670,908.98	Buy	191,838 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	1,437.15	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	14,632.49	Buy	1,679 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	8,710,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	10,057.11	Buy	1,154 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	984.23	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	31,472,443.99	Buy	3,613,369 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	262,400.70	Buy	30,161 Stapled Securities
Morgan Stanley & Co. International plc	02/07/2022	38,836.80	Buy	4,464 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	1,072,258.74	Buy	123,036 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	5,002,334.70	Buy	574,981 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	5,576.70	Buy	641 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	3,285,241.26	Buy	376,964 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	1,101,605.96	Buy	126,476 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2022	6,375,864.60	Buy	732,858 Stapled Securities
Morgan Stanley & Co. International plc	02/07/2022	N/A	Collateral Received	4,712,566 Stapled Securities
Parametric Portfolio Associates LLC	02/08/2022	31,145.10	Buy	3,574 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	98,527.52	Buy	11,312 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	871,435.50	Buy	100,000 Stapled Securities
Morgan Stanley & Co. International plc	02/08/2022	2,012.01	Buy	231 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	129,069.04	Buy	14,827 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	4,926,585.04	Buy	565,624 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	19,188,922.61	Buy	2,203,091 Stapled Securities

Morgan Stanley Australia Securities Limited	02/08/2022	6,924.45	Buy	795 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	15,233.79	Buy	1,749 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	30,702.54	Buy	3,527 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	65,142.09	Buy	7,479 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	4,104,277.20	Buy	471,756 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	5,205,235.36	Buy	597,616 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	3,084,350.10	Buy	354,523 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	104,520,000.00	Buy	12,000,000 Stapled Securities
Morgan Stanley & Co. International plc	02/08/2022	15,791.23	Buy	1,813 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	3,867,736.47	Buy	444,057 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	1,721,129.70	Buy	197,831 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	163,025.07	Buy	18,717 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	90,265,557.36	Buy	10,369,392 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	43,539,060.00	Buy	5,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	4,620,839.70	Buy	531,131 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	10,184.85	Buy	1,170 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	107,878,636.31	Buy	12,392,721 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	17,256,992.35	Buy	1,981,285 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	665,348.19	Buy	76,389 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	5,825,246.72	Buy	669,184 Stapled Securities
Morgan Stanley Australia Securities Limited	02/08/2022	871,435.50	Buy	100,000 Stapled Securities
Morgan Stanley & Co. LLC	02/08/2022	N/A	Borrow	1,087,949 Stapled Securities
Morgan Stanley & Co. International plc	02/08/2022	90,000.00	Buy	9,000,000 Call Options
Morgan Stanley & Co. International plc	02/08/2022	90,000.00	Sell	9,000,000 Put Options
Morgan Stanley Australia Securities Limited	02/09/2022	121,774.51	Buy	13,981 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	43.60	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	48,715,178.16	Buy	5,586,603 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	2,835,417.00	Buy	325,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	15,268,750.00	Buy	1,750,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	12,799,102.64	Buy	1,467,787 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	121,399.84	Buy	13,922 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,941,673.68	Buy	222,669 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	148,937,600.00	Buy	17,080,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	2,041,273.52	Buy	234,091 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	3,060.72	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	78,480,000.00	Buy	9,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,963.13	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	26,017.95	Buy	2,982 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,577,012.00	Buy	180,850 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	10,949.88	Buy	1,255 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	4,211,124.42	Buy	482,500 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	6,320,019.55	Buy	725,605 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	436,250.00	Buy	50,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	84,321.51	Buy	9,681 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	266,064.21	Buy	30,477 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	12,511.65	Buy	1,434 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	574.86	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,137,454.24	Buy	130,442 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	22,798.43	Buy	2,613 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	877,685.44	Buy	100,652 Stapled Securities



Morgan Stanley Australia Securities Limited	02/09/2022	11,806.88	Buy	1,354 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	61.04	Buy	7 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	33,646.73	Buy	3,863 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	8,131.70	Buy	932 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	2,591,730.18	Buy	297,558 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	311,512.59	Buy	35,683 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	83,877,363.37	Buy	9,619,074 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	304,014.08	Buy	34,864 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	755,668.94	Buy	86,709 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,164,153.21	Buy	133,617 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	4,211,124.42	Buy	482,500 Stapled Securities
Morgan Stanley & Co. International plc	02/09/2022	13,986.88	Buy	1,604 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	3,872,928.57	Buy	444,398 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	269,416.53	Buy	30,861 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	1,868.22	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	02/09/2022	488,528.04	Buy	56,000 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. LLC	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Investment Management Inc.	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley AIP GP LP	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Wealth Management Australia Pty Ltd	Is a body corporate controlled by each upstream entity as listed in Annexure A
Parametric Portfolio Associates LLC	Is a body corporate controlled by each upstream entity as listed in Annexure A

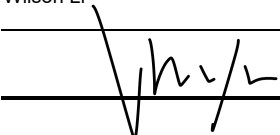
## 7. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.

Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley AIP GP LP	One Tower Bridge, 100 Front Street, Suite 400, West Conshohocken, 19428, USA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

**Signature**

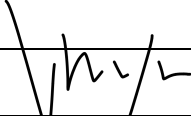
print name	Wilson Li	capacity	Vice President
sign here		date	February 14, 2022

**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 (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Wealth Management Australia Pty Ltd
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC
Morgan Stanley & Co. LLC
Morgan Stanley Investment Management Inc.
Morgan Stanley Alternative Investments LLC
Morgan Stanley AIP GP LP

**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	February 14, 2022

### 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL EQUITY FUND LTD.
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GMO OFFSHORE MASTER PORTFOLIOS II LTD.-GMO EVENT-DRIVEN MASTER PORTFOLIO
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes

**If yes, detail any exceptions** In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD
<b>Transfer Date</b>	20220209;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open

<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

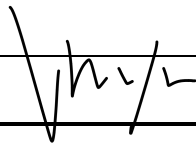
*The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.*

**Signature**

print name Wilson Li

capacity Vice President

sign here



date February 14, 2022