

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme PEET LIMITED
ACN/ARSN 008 665 834

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 August 9, 2016
The holder became aware on August 11, 2016

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)
Ordinary Shares	25,026,753	25,026,753	5.11%
			Based on 489,980,559 Ordinary Shares Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a prime brokerage agreement. Right as lender to recall the shares under a securities lending or prime brokerage arrangement	18,373,150 Ordinary Shares
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	5,236,904 Ordinary Shares
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.	1,406,311 Ordinary Shares
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.	10,388 Ordinary Shares
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.	25,026,753 Ordinary Shares (N.B.: Total of the above direct interest)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities



Morgan Stanley & Co. International plc	Unknown	Not Applicable	23,610,054 Ordinary Shares
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,406,311 Ordinary Shares
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	10,388 Ordinary Shares

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 & Co. International plc	4/12/2016	N/A	Collateral Received	4,241,973 Ordinary Shares
Morgan Stanley & Co. International plc	4/13/2016	N/A	Collateral Received	5,711,620 Ordinary Shares
Morgan Stanley & Co. International plc	4/14/2016	N/A	Collateral Received	5,569,814 Ordinary Shares
Morgan Stanley & Co. International plc	4/15/2016	N/A	Collateral Received	2,850,863 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/19/2016	748.00	Buy	800 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/19/2016	58.75	Buy	63 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/19/2016	1,483.85	Buy	1,587 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	15,618.10	Buy	16,615 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	2,504.16	Buy	2,664 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	754.00	Buy	800 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	12.88	Buy	14 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	555.00	Buy	600 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	113.40	Buy	120 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	311.85	Buy	330 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/20/2016	67.50	Buy	72 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	2,387.07	Buy	2,526 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	526.81	Buy	556 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	192.27	Buy	204 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	633.15	Buy	670 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	378.00	Buy	400 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/21/2016	225.26	Buy	239 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	2,813.00	Buy	2,900 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	524.55	Buy	538 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	1,534.35	Buy	1,590 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	432.40	Buy	460 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	801.36	Buy	848 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	139.80	Buy	146 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	522.50	Buy	550 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	3,795.84	Buy	3,954 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	5.63	Buy	6 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	3,680.01	Buy	3,957 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	3,006.03	Buy	3,215 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	8.64	Buy	9 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	249.93	Buy	257 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	46.25	Buy	50 Ordinary Shares

Morgan Stanley Australia Securities Limited	4/22/2016	370.36	Buy	394 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	251.10	Buy	270 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	37.60	Buy	40 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	668.50	Buy	700 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	825.26	Buy	885 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	39.88	Buy	43 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	567.27	Buy	594 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/22/2016	1,177.17	Buy	1,259 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	200.34	Buy	212 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	1,311.95	Buy	1,381 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	89.30	Buy	94 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	6.86	Buy	7 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	398.05	Buy	419 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	376.81	Buy	403 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/26/2016	248.31	Buy	267 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/27/2016	435.10	Buy	458 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/27/2016	303.35	Buy	321 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/27/2016	48.32	Buy	51 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/27/2016	1,931.35	Buy	2,033 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/27/2016	241.58	Buy	257 Ordinary Shares
Morgan Stanley & Co. International plc	4/27/2016	N/A	Collateral Received	9,061,850 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/28/2016	1,563.03	Buy	1,654 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/28/2016	95.45	Buy	101 Ordinary Shares
Morgan Stanley Australia Securities Limited	4/28/2016	1,038.56	Buy	1,099 Ordinary Shares
Morgan Stanley & Co. International plc	4/28/2016	N/A	Collateral Received	8,882,700 Ordinary Shares
Morgan Stanley & Co. International plc	4/29/2016	N/A	Collateral Received	429,720 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	0.94	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	173.44	Buy	185 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	0.93	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	53.94	Buy	58 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	106.50	Buy	113 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	102.06	Buy	108 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	2,749.84	Buy	2,941 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	3.82	Buy	4 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/2/2016	281.61	Buy	298 Ordinary Shares
Morgan Stanley & Co. International plc	5/3/2016	232,475.00	Buy	250,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/3/2016	278.24	Buy	296 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/3/2016	22.44	Buy	24 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	19.74	Buy	21 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	930.93	Buy	1,001 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	312.48	Buy	336 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	914.19	Buy	983 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	1,128.50	Buy	1,220 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	147.08	Buy	159 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	581.57	Buy	622 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	1,558.20	Buy	1,680 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	540.50	Buy	575 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	794.22	Buy	854 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	14.80	Buy	16 Ordinary Shares

Morgan Stanley Australia Securities Limited	5/4/2016	18.45	Buy	20 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/4/2016	21.39	Buy	23 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	3,849.85	Buy	4,162 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	41.51	Buy	45 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	5,182.87	Buy	5,588 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	382.13	Buy	412 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	171.13	Buy	185 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/5/2016	204.60	Buy	220 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	16.43	Buy	18 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	906.20	Buy	985 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	222.00	Buy	240 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	18.45	Buy	20 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	289.01	Buy	315 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	347.70	Buy	380 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	559.98	Buy	612 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	6,507.91	Buy	7,060 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	636.40	Buy	688 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/6/2016	1,127.00	Buy	1,225 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/9/2016	131.20	Buy	143 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/9/2016	52.16	Buy	57 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/9/2016	1,583.32	Buy	1,721 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/9/2016	143.52	Buy	156 Ordinary Shares
Morgan Stanley & Co. International plc	5/9/2016	N/A	Borrow	4,441 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	1,860.00	Buy	2,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	7,552.51	Buy	8,187 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	527.96	Buy	577 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	567.00	Buy	600 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	276.33	Buy	302 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	9,426.32	Buy	10,246 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	612.35	Buy	662 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	6,224.72	Buy	6,766 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	757.16	Buy	823 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	1,133.67	Buy	1,219 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	6,836.65	Buy	7,411 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	1,019.35	Buy	1,102 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	3,228.03	Buy	3,471 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/10/2016	6,219.88	Buy	6,760 Ordinary Shares
Morgan Stanley & Co. International plc	5/10/2016	N/A	Borrow	11,907 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	488.40	Buy	528 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	96.34	Buy	105 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	92.00	Buy	100 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	2,850.23	Buy	3,115 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	3,461.96	Buy	3,763 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	2,823.73	Buy	3,103 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	35.69	Buy	39 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	2,214.00	Buy	2,400 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/11/2016	732.00	Buy	800 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/12/2016	179.94	Buy	194 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/12/2016	125.46	Buy	136 Ordinary Shares

Morgan Stanley Australia Securities Limited	5/12/2016	451.40	Buy	488 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/12/2016	3,478.00	Buy	3,760 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/12/2016	4.65	Buy	5 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/12/2016	1,272.80	Buy	1,376 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/13/2016	3,284.85	Buy	3,590 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/13/2016	3,076.48	Buy	3,380 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/13/2016	422.05	Buy	460 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/13/2016	2,171,687.78	Buy	2,384,086 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/13/2016	3,256.80	Buy	3,540 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	2,400.58	Buy	2,638 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	1,549.25	Buy	1,731 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	17.24	Buy	19 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	69.16	Buy	76 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	27.15	Buy	30 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	70.07	Buy	77 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	2,484.30	Buy	2,730 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	447.72	Buy	492 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	3,687.91	Buy	4,080 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	2,106.00	Buy	2,340 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	749.70	Buy	833 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	5,569.37	Buy	6,154 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	322.14	Buy	354 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	45.25	Buy	50 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	31.59	Buy	35 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	135.59	Buy	149 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	678.60	Buy	754 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	631.87	Buy	706 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	978.24	Buy	1,093 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	553.58	Buy	605 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	55.49	Buy	62 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	810.00	Buy	900 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	678.75	Buy	750 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	3,636.29	Buy	4,018 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	64.05	Buy	70 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	37.70	Buy	42 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/16/2016	772.20	Buy	858 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/17/2016	26.04	Buy	28 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/17/2016	181.17	Buy	198 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/17/2016	889.38	Buy	972 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/17/2016	1,841.90	Buy	2,013 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	12.81	Buy	14 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	3,151.26	Buy	3,444 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	439.20	Buy	480 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	166.52	Buy	181 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	45.75	Buy	50 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	327.57	Buy	358 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/18/2016	600.24	Buy	656 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	621.13	Buy	694 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	559.81	Buy	629 Ordinary Shares

Morgan Stanley Australia Securities Limited	5/19/2016	239.33	Buy	263 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	856.52	Buy	957 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	0.92	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	189.24	Buy	187 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	103.46	Buy	114 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	554.77	Buy	613 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	3,560.31	Buy	3,978 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/19/2016	542.37	Buy	606 Ordinary Shares
Morgan Stanley & Co. International plc	5/20/2016	N/A	Collateral Received	10,886,794 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/23/2016	2,197.65	Buy	2,415 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/23/2016	2,081.50	Buy	2,300 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/23/2016	1,348.71	Buy	1,474 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/23/2016	457.50	Buy	500 Ordinary Shares
Morgan Stanley & Co. International plc	5/23/2016	N/A	Collateral Received	7,487,476 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	2,755.07	Buy	3,011 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	896.35	Buy	985 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	95.03	Buy	105 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	32.94	Buy	36 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	266.98	Buy	295 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	359.53	Buy	394 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	523.09	Buy	578 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/24/2016	1,381.38	Buy	1,518 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/25/2016	63.35	Buy	70 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	49.78	Buy	55 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	549.90	Buy	611 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	2,652.30	Buy	2,947 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	750.01	Buy	838 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	99.68	Buy	112 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	89.10	Buy	99 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	3.57	Buy	4 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/26/2016	2,655.27	Buy	2,934 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	293.23	Buy	317 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	21.16	Buy	23 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	28.96	Buy	32 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	7,496.60	Buy	8,193 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	42.21	Buy	46 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	1,484.13	Buy	1,622 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	60.06	Buy	66 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/27/2016	808.68	Buy	879 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	1,759.47	Buy	1,897 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	272.60	Buy	290 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	2,513.79	Buy	2,703 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	478.13	Buy	510 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	1,593.75	Buy	1,700 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	892.40	Buy	970 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	2,068.22	Buy	2,212 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/30/2016	564.00	Buy	600 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	3,612.70	Buy	3,970 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	139.08	Buy	152 Ordinary Shares

Morgan Stanley Australia Securities Limited	5/31/2016	0.91	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	924.01	Buy	1,021 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	6.34	Buy	7 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	223.25	Buy	246 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	53.07	Buy	58 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	1,288.00	Buy	1,400 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	828.00	Buy	900 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	341.25	Buy	375 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	27.30	Buy	30 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	2,718.17	Buy	2,987 Ordinary Shares
Morgan Stanley Australia Securities Limited	5/31/2016	727.09	Buy	799 Ordinary Shares
Morgan Stanley & Co. International plc	6/2/2016	N/A	Collateral Received	7,934,422 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/3/2016	144.80	Buy	160 Ordinary Shares
Morgan Stanley & Co. International plc	6/3/2016	N/A	Collateral Received	7,493,245 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	16.43	Buy	18 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	152.72	Buy	166 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	16.43	Buy	18 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	384.30	Buy	420 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	2,488.80	Buy	2,720 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	7,897.65	Buy	8,538 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	1,543.76	Buy	1,678 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	1,750.84	Buy	1,924 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	1,681.77	Buy	1,838 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	4,794.60	Buy	5,240 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	2,298.63	Buy	2,485 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	1,265.92	Buy	1,376 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	3,219.08	Buy	3,499 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/6/2016	366.00	Buy	400 Ordinary Shares
Morgan Stanley & Co. international plc	6/6/2016	N/A	Collateral Received	2,946,603 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	144.83	Buy	157 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	22,952.03	Buy	24,813 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	932.50	Buy	1,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	299.46	Buy	322 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	3,035.03	Buy	3,290 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	1,218.13	Buy	1,346 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	1,587.51	Buy	1,707 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	597.47	Buy	639 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	6,371.00	Buy	6,869 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	832.50	Buy	900 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	442.52	Buy	481 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	5,057.90	Buy	5,468 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/7/2016	7.42	Buy	8 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/8/2016	474.30	Buy	510 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/8/2016	344.10	Buy	370 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	56.89	Buy	62 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	37.20	Buy	40 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	15.51	Buy	17 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	2,960.00	Buy	3,200 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	927.36	Buy	1,008 Ordinary Shares

Morgan Stanley Australia Securities Limited	6/9/2016	111.60	Buy	120 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	1,063.75	Buy	1,150 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/9/2016	233.33	Buy	255 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	368.00	Buy	400 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	30.77	Buy	34 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	817.22	Buy	903 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	55.36	Buy	61 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	5,824.49	Buy	6,383 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	1,575.63	Buy	1,722 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	3,308.76	Buy	3,636 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/10/2016	1,890.39	Buy	2,066 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/15/2016	543.00	Buy	600 Ordinary Shares
Morgan Stanley & Co. International plc	6/15/2016	N/A	Collateral Received	6,227,775 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	14.20	Buy	16 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	20.76	Buy	23 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	1,405.15	Buy	1,570 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	341.19	Buy	377 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	354.00	Buy	400 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	26.78	Buy	30 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	14.36	Buy	16 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	2,775.60	Buy	3,084 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/16/2016	1,498.76	Buy	1,684 Ordinary Shares
Morgan Stanley & Co. International plc	6/16/2016	N/A	Collateral Received	3,788,296 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/17/2016	447.50	Buy	500 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/17/2016	540.00	Buy	600 Ordinary Shares
Morgan Stanley & Co. International plc	6/17/2016	N/A	Collateral Received	3,379,801 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/20/2016	1,642.94	Buy	1,846 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/20/2016	7.04	Buy	8 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/20/2016	313.28	Buy	352 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/20/2016	267.00	Buy	300 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/20/2016	21.30	Buy	24 Ordinary Shares
Morgan Stanley & Co. International plc	6/20/2016	N/A	Collateral Received	3,628,980 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	474.36	Buy	536 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	1,991.00	Buy	2,200 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	34.01	Buy	38 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	18.00	Buy	20 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	37.91	Buy	42 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	1,212.18	Buy	1,362 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	230.78	Buy	255 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	1,071.90	Buy	1,191 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/21/2016	405.20	Buy	454 Ordinary Shares
Morgan Stanley & Co. International plc	6/21/2016	N/A	Collateral Received	1,349,418 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	4,483.06	Buy	5,009 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	16.96	Buy	19 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	9.76	Buy	11 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	2,311.20	Buy	2,568 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	10.68	Buy	12 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/22/2016	8.98	Buy	10 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/23/2016	4.50	Buy	5 Ordinary Shares

Morgan Stanley Australia Securities Limited	6/23/2016	82.81	Buy	91 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/23/2016	745.72	Buy	824 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/23/2016	1.80	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/23/2016	108.60	Buy	120 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	244.31	Buy	267 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	4,952.70	Buy	5,503 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	1,783,619.39	Buy	1,956,152 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	111.01	Buy	123 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	15.22	Buy	17 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/24/2016	90.75	Buy	100 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	19.75	Buy	22 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	851.40	Buy	946 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	1,648.01	Buy	1,821 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	2,996.30	Buy	3,320 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	11.64	Buy	13 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	707.40	Buy	786 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	537.00	Buy	600 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/27/2016	1.82	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/28/2016	68.72	Buy	77 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/28/2016	468.09	Buy	523 Ordinary Shares
Morgan Stanley Australia Securities Limited	6/28/2016	214.80	Buy	240 Ordinary Shares
Morgan Stanley & Co. International plc	6/30/2016	N/A	Collateral Received	3,690,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	217.62	Buy	234 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	27.83	Buy	30 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	1,578.21	Buy	1,697 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	594.08	Buy	632 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	154.70	Buy	170 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	114.70	Buy	124 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	4,789.07	Buy	5,122 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	253.39	Buy	271 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	190.84	Buy	208 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	120.25	Buy	130 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/1/2016	78.20	Buy	85 Ordinary Shares
Morgan Stanley & Co. International plc	7/1/2016	N/A	Collateral Received	3,448,695 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/4/2016	366.00	Buy	400 Ordinary Shares
Morgan Stanley & Co. International plc	7/4/2016	N/A	Collateral Received	3,309,530 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/5/2016	912.74	Buy	971 Ordinary Shares
Morgan Stanley & Co. International plc	7/5/2016	N/A	Collateral Received	3,297,712 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	94.50	Buy	100 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	114.60	Buy	120 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	617.90	Buy	668 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	698.45	Buy	747 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	1,520.00	Buy	1,600 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	386.40	Buy	420 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	413.08	Buy	449 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	121.55	Buy	130 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	35.63	Buy	38 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	65.85	Buy	71 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/6/2016	3.73	Buy	4 Ordinary Shares

Morgan Stanley Australia Securities Limited	7/6/2016	2,886.74	Buy	3,071 Ordinary Shares
Morgan Stanley & Co. International plc	7/6/2016	N/A	Collateral Received	3,335,152 Ordinary Shares
Morgan Stanley & Co. International plc	7/7/2016	N/A	Collateral Received	1,293,181 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/8/2016	680.68	Buy	728 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/8/2016	11.19	Buy	12 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/8/2016	19.53	Buy	21 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/8/2016	1,400.60	Buy	1,490 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/8/2016	128.10	Buy	137 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	407.96	Buy	434 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	215.46	Buy	228 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	1.87	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	80.63	Buy	86 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	1,479.56	Buy	1,574 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/12/2016	145.53	Buy	154 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	21.56	Buy	23 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	85.54	Buy	91 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	1,318.82	Buy	1,403 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	15.12	Buy	16 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	7,695.78	Buy	8,187 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/13/2016	425.25	Buy	450 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	17.58	Buy	19 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	1,808.73	Buy	1,914 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	3,312.65	Buy	3,487 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	225.60	Buy	240 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	16.07	Buy	17 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	12.32	Buy	13 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	209.00	Buy	220 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	455.49	Buy	482 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	2,068.00	Buy	2,200 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	230.58	Buy	244 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	1,402.50	Buy	1,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/14/2016	64.60	Buy	68 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/15/2016	1,799.16	Buy	1,914 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/15/2016	1,969.38	Buy	2,084 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/15/2016	28.91	Buy	31 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/15/2016	3,150.02	Buy	3,369 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/15/2016	302.68	Buy	322 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/18/2016	567.00	Buy	600 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/18/2016	13.06	Buy	14 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/18/2016	347.80	Buy	370 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/18/2016	1,006.06	Buy	1,076 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/19/2016	4,914.00	Buy	5,200 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/19/2016	444.15	Buy	470 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/19/2016	33.25	Buy	35 Ordinary Shares
Morgan Stanley & Co. International plc	7/19/2016	N/A	Collateral Received	4,067,729 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/20/2016	457.38	Buy	484 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/20/2016	15.20	Buy	16 Ordinary Shares
Morgan Stanley & Co. International plc	7/20/2016	N/A	Collateral Received	3,762,698 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	1,824.00	Buy	1,900 Ordinary Shares

Morgan Stanley Australia Securities Limited	7/21/2016	356.27	Buy	377 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	725.76	Buy	768 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	1,233.86	Buy	1,292 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	1.91	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	155.93	Buy	165 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/21/2016	537.70	Buy	566 Ordinary Shares
Morgan Stanley & Co. International plc	7/21/2016	N/A	Collateral Received	3,070,705 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	66.68	Buy	70 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	582.35	Buy	613 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	197.60	Buy	208 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	105.05	Buy	110 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	1,115.10	Buy	1,180 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/22/2016	82.00	Buy	87 Ordinary Shares
Morgan Stanley & Co. International plc	7/22/2016	N/A	Collateral Received	3,016,349 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	991.80	Buy	1,044 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	51.17	Buy	54 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	555.54	Buy	591 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	724.78	Buy	769 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	451.71	Buy	478 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/25/2016	2,164.05	Buy	2,290 Ordinary Shares
Morgan Stanley & Co. International plc	7/25/2016	N/A	Collateral Received	3,014,140 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	668.50	Buy	700 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	947.84	Buy	1,003 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	396.15	Buy	417 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	1,045.00	Buy	1,100 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	161.08	Buy	170 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/26/2016	259.88	Buy	275 Ordinary Shares
Morgan Stanley & Co. International plc	7/26/2016	N/A	Collateral Received	1,442,649 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	3,143.47	Buy	3,362 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	1.89	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	1,247.69	Buy	1,338 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	298.92	Buy	318 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	6,769.04	Buy	7,163 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/27/2016	213.75	Buy	225 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/29/2016	288.23	Buy	305 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/29/2016	1,115.10	Buy	1,180 Ordinary Shares
Morgan Stanley Australia Securities Limited	7/29/2016	108.39	Buy	115 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	180.50	Buy	191 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	668.50	Buy	700 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	305.60	Buy	320 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	354.33	Buy	372 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	556.61	Buy	589 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	147.03	Buy	156 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/1/2016	245.44	Buy	257 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/2/2016	194.16	Buy	206 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/2/2016	265.55	Buy	281 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/2/2016	525.35	Buy	553 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/2/2016	198.45	Buy	210 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/3/2016	805.31	Buy	859 Ordinary Shares

Morgan Stanley Australia Securities Limited	8/3/2016	183.30	Buy	195 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/3/2016	34.02	Buy	36 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/4/2016	955.00	Buy	1,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/4/2016	37.05	Buy	39 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/4/2016	59.85	Buy	63 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/4/2016	157.70	Buy	166 Ordinary Shares
Morgan Stanley & Co. International plc	8/4/2016	N/A	Collateral Received	4,615,258 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/5/2016	305.60	Buy	320 Ordinary Shares
Morgan Stanley & Co. International plc	8/5/2016	N/A	Collateral Received	4,633,118 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/8/2016	824.50	Buy	850 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/8/2016	204.75	Buy	210 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/8/2016	1,605.12	Buy	1,672 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/8/2016	113.6500	Buy	119 Ordinary Shares
Morgan Stanley & Co. International plc	8/8/2016	N/A	Collateral Received	4,955,280 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/9/2016	3,937.92	Buy	4,102 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/9/2016	977.92	Buy	1,024 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/9/2016	74.30	Buy	78 Ordinary Shares
Morgan Stanley Australia Securities Limited	8/9/2016	2,228.02	Buy	2,333 Ordinary Shares
Morgan Stanley & Co. International plc	8/9/2016	N/A	Collateral Received	4,169,494 Ordinary Shares

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 Australia Securities Limited	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

7. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom

Signature

print name **Annie Gong** capacity **Executive Director**

sign here  date **August 11, 2016**

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.

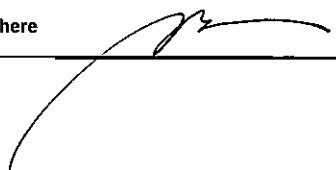
Name
└─ Morgan Stanley
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley UK Group
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley International Incorporated
└─ Morgan Stanley (Australia) Securities Holdings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

Signature

print name Annie Gong

capacity Executive Director

sign here



date August 11, 2016

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.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none">(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:<ul style="list-style-type: none">(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	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none">1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides2 show the corporation name and ACN or ARBN3 number the pages consecutively4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied5 identify the annexure with a mark such as A, B, C, etc6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i>7 sign and date the annexure. <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

Annexure B

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
Transfer Date	20160509; 20160510; 20160628; 20160630; 20160701; 20160704; 20160705; 20160714;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AMUNDI ABSOLUTE RETURN MACQUARIE ASIAN ALPHA MASTER FUND
Transfer Date	20160509; 20160510; 20160628; 20160630; 20160701; 20160704; 20160705; 20160714;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and THE TRUSTEE FOR TRIBECA GLOBAL TOTAL RETURN FUND
Transfer Date	20160804;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SUMITOMO MITSUI BANKING CORPORATION
Transfer Date	20160804; 20160805; 20160808; 20160809;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON TRUST (JAPAN), LTD.
Transfer Date	20160729; 20160801; 20160802; 20160803; 20160804; 20160805; 20160808; 20160809;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and LYB FINANCE COMPANY BV
Transfer Date	20160701; 20160704; 20160705; 20160706; 20160707; 20160708; 20160711; 20160712; 20160713; 20160714; 20160715; 20160718; 20160719; 20160720; 20160721; 20160722; 20160725; 20160726; 20160727; 20160728; 20160729; 20160801; 20160802; 20160803; 20160804; 20160805; 20160808; 20160809;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	20160805; 20160808; 20160809;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ETF FOREIGN EXCHANGE LIMITED

Transfer Date	20160808; 20160809;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	20160804; 20160805; 20160808; 20160809;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ROTHESAY LIFE PLC
Transfer Date	20160804; 20160805; 20160808; 20160809;

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20160809;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

Signature

print name Annie Gong capacity Executive Director

sign here  date August 11, 2016

