

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme NATIONAL STORAGE REIT

ACN/ARSN National Storage Holdings Limited ACN 166 572 845
National Storage Financial Services Limited ACN 600 787 246 as responsible entity for
National Storage Property Trust ARSN 101 227 712

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 December 12, 2025

The holder became aware on December 16, 2025

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)
Fully Paid Units Stapled Securities	83,122,209	83,122,209	5.92%
			Based on 1,404,059,843 Fully Paid Units 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	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	2,402,030 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	Holder of units subject to an obligation to return under a prime brokerage agreement.	831,109 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	Holder of units subject to an obligation to return under a prime brokerage agreement.	159,865 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	45,939 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	79,424,375 Fully Paid Units Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	10,510 Fully Paid Units Stapled Securities
Parametric Portfolio Associates LLC	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	248,381 Fully Paid Units 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.	83,122,209 Fully Paid Units Stapled Securities (N.B.: Total of the above direct interest)
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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
Parametric Portfolio Associates LLC	Unknown	Not Applicable	248,381 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	3,233,139 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	205,804 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	79,424,375 Fully Paid Units Stapled Securities
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	10,510 Fully Paid Units 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	08/13/2025	115.62	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	112.70	Buy	46 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	6,651.84	Buy	2,704 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	157,943.49	Buy	64,216 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	910.20	Buy	370 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	77,049.66	Buy	31,321 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	721.28	Buy	295 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	300.74	Buy	123 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	514.50	Buy	210 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	287.24	Buy	117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	41,810.16	Buy	16,996 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	6,792.06	Buy	2,761 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	91.02	Buy	37 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	96,574.68	Buy	39,258 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	17,721.84	Buy	7,204 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	287.82	Buy	117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	328.30	Buy	134 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	66.56	Buy	27 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	6,122.55	Buy	2,499 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	362.60	Buy	148 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	8,088.48	Buy	3,288 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	33,161.65	Buy	13,453 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/13/2025	10,617.88	Buy	4,325 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	49.40	Buy	20 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	1,040.23	Buy	422 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	10,698.54	Buy	4,349 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	7,349.67	Buy	3,006 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	831.48	Buy	338 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	157.76	Buy	64 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/13/2025	6,347.95	Buy	2,591 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	21,792.81	Buy	8,823 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	290.75	Buy	117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,408.08	Buy	971 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,628.08	Buy	1,064 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	19,653.45	Buy	7,973 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	966.67	Buy	389 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	8,939.64	Buy	3,634 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	143.84	Buy	58 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,668.59	Buy	1,087 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	82,999.41	Buy	33,603 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	116.09	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	12,362.63	Buy	4,995 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	10,076.92	Buy	4,088 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	25,189.06	Buy	10,198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,678.94	Buy	1,089 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	3,613.19	Buy	1,454 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	42,187.60	Buy	17,080 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,135.84	Buy	458 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	22.14	Buy	9 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	4,194.68	Buy	1,688 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	183,083.81	Buy	74,123 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	600.09	Buy	241 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	239.59	Buy	97 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	13,333.19	Buy	5,409 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,643.28	Buy	668 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	377.72	Buy	152 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	127,575.50	Buy	51,650 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,999.70	Buy	1,212 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	631.04	Buy	256 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	5,732.90	Buy	2,307 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	44.46	Buy	18 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,496.90	Buy	1,015 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	27,412.06	Buy	11,098 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	8,254.13	Buy	3,335 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	10,763.20	Buy	4,340 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	19,069.24	Buy	7,736 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2.49	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,227.60	Buy	495 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	32,441.87	Buy	13,161 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,697.40	Buy	690 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	20,333.04	Buy	8,232 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	11,300.25	Buy	4,575 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/14/2025	33,425.40	Buy	13,560 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,639.22	Buy	657 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	13,619.58	Buy	5,514 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,465.12	Buy	994 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	31,944.51	Buy	12,933 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	6,865.03	Buy	2,785 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	27.39	Buy	11 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	4,551.57	Buy	1,854 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	11,915.81	Buy	4,834 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	4,239.68	Buy	1,713 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	158,682.17	Buy	64,215 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	287,174.55	Buy	116,265 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	1,140.42	Buy	458 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	623.57	Buy	254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	592.72	Buy	239 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	83,340.27	Buy	33,741 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	8,133.41	Buy	3,273 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	2,218.06	Buy	898 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	7,328.48	Buy	2,961 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/14/2025	224.32	Buy	91 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	3,336.97	Buy	1,351 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	2,268.39	Buy	911 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	571.73	Buy	231 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	224.77	Buy	91 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	156.87	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	1,430.13	Buy	579 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	89,092.90	Buy	36,070 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	17,216.10	Buy	6,956 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	27,772.68	Buy	11,244 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	130.38	Buy	53 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	117,495.43	Buy	47,569 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	205.43	Buy	83 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	2,827.93	Buy	1,138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	2,263.41	Buy	909 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	19,763.12	Buy	7,969 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	8,905.68	Buy	3,591 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	10,386.35	Buy	4,205 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	528.58	Buy	214 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	707.16	Buy	284 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	196.80	Buy	80 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	3,523.73	Buy	1,418 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	2,006.94	Buy	806 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	193.44	Buy	78 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	21,471.71	Buy	8,693 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	820.88	Buy	331 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	19,515.47	Buy	7,901 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	9,443.00	Buy	3,800 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	12,584.65	Buy	5,095 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	128.96	Buy	52 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	1,016.80	Buy	410 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/15/2025	1,749.44	Buy	704 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	2,144.55	Buy	870 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	1,222.64	Buy	496 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	835.76	Buy	337 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	5,131.53	Buy	2,065 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	14.91	Buy	6 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/15/2025	265.90	Buy	107 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/15/2025	N/A	Borrow	4,063 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	134,335.89	Buy	54,387 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	215.76	Buy	87 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	607,064.46	Buy	245,232 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/18/2025	20,141.94	Buy	8,151 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	4,551.53	Buy	1,839 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	629.92	Buy	254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	5,066.33	Buy	2,047 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/18/2025	19,900.38	Buy	8,034 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	781.20	Buy	315 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	1,892.02	Buy	766 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/18/2025	8,368.36	Buy	3,388 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	21,592.74	Buy	8,742 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	94,198.39	Buy	38,137 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	1,329.48	Buy	535 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	52,072.54	Buy	21,082 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	216,824.01	Buy	87,783 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	16,599.83	Buy	6,707 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	37,961.43	Buy	15,369 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	1,410.75	Buy	570 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	48,876.36	Buy	19,788 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	55,332.94	Buy	22,402 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	13,493.70	Buy	5,452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	3,492.58	Buy	1,414 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	1,185.44	Buy	478 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	38,766.65	Buy	15,695 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/18/2025	6,009.51	Buy	2,433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	427.88	Buy	175 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	2,594.94	Buy	1,057 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	9,800.00	Buy	4,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	120,225.54	Buy	49,172 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	360.15	Buy	147 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	89,346.60	Buy	36,468 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	519.40	Buy	212 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	1,781.15	Buy	727 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	23,414.65	Buy	9,557 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	51,336.51	Buy	20,911 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	104,514.26	Buy	42,572 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	4,348.26	Buy	1,764 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	166,254.55	Buy	67,859 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	5,024.95	Buy	2,051 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	11,158.98	Buy	4,564 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	375.44	Buy	152 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/19/2025	3,896.09	Buy	1,587 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	159.90	Buy	65 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	87,097.50	Buy	35,550 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	334,667.55	Buy	136,599 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	11,616.20	Buy	4,751 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	1,175.95	Buy	479 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	97,661.90	Buy	39,862 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	139,664.70	Buy	57,006 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	26,075.35	Buy	10,643 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	70,936.79	Buy	29,013 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	81,537.92	Buy	33,213 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	29,713.60	Buy	12,128 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/19/2025	57,844.50	Buy	23,610 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/19/2025	N/A	Borrow	37,228 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	6,255.52	Buy	2,569 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	75.80	Buy	31 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	8,750.66	Buy	3,579 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,522.10	Buy	620 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	60,271.12	Buy	24,752 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	30,617.65	Buy	12,497 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	91,514.64	Buy	37,506 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	58,875.60	Buy	24,080 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	131.76	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	77,857.96	Buy	31,909 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,635.98	Buy	1,087 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,146.71	Buy	878 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	49.00	Buy	20 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,094.02	Buy	2,092 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	4,553.82	Buy	1,874 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/20/2025	1,000.40	Buy	410 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	3,178.50	Buy	1,300 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,339.56	Buy	549 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	4,546.66	Buy	1,852 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	30,734.57	Buy	12,622 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	3,914.73	Buy	1,611 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,206.03	Buy	2,138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	8,937.72	Buy	3,663 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	580.65	Buy	237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,565.48	Buy	1,045 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,124.84	Buy	461 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,762.69	Buy	718 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	116.88	Buy	48 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	43,929.76	Buy	18,004 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	27,733.64	Buy	11,343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	102,709.36	Buy	42,094 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	202.52	Buy	83 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	3,625.72	Buy	1,489 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,022.76	Buy	829 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,949.70	Buy	804 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,129.84	Buy	464 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/20/2025	215.60	Buy	88 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,627.48	Buy	667 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,611.26	Buy	1,068 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,349.45	Buy	2,179 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,016.08	Buy	419 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	18,936.05	Buy	7,729 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,336.18	Buy	551 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	9,015.80	Buy	3,695 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,180.98	Buy	485 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,491.47	Buy	2,246 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	26,931.68	Buy	11,015 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,358.00	Buy	560 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,178.51	Buy	2,118 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	126.10	Buy	52 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	3,029.47	Buy	1,234 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	411.68	Buy	166 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,083.16	Buy	2,079 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	11,533.88	Buy	4,727 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	1,747.96	Buy	712 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	296,930.92	Buy	121,693 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	5,597.36	Buy	2,294 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	2,033.50	Buy	830 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/20/2025	66,524.16	Buy	27,264 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,069.19	Buy	831 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	40,295.54	Buy	16,054 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	4,304.02	Buy	1,732 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	21,808.53	Buy	8,706 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	113,886.76	Buy	46,108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	40,338.21	Buy	16,071 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	7,766.94	Buy	3,113 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,573.39	Buy	637 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	4.93	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	547.93	Buy	217 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	130,163.58	Buy	51,858 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	12,428.64	Buy	4,932 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,057.51	Buy	833 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	972.65	Buy	397 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	11,681.54	Buy	4,654 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,906.50	Buy	775 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	27.61	Buy	11 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	8,005.25	Buy	3,183 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	310.63	Buy	125 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	128,699.25	Buy	50,970 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	14,588.12	Buy	5,812 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,958.12	Buy	1,188 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	506.76	Buy	206 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,378.58	Buy	557 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	392.63	Buy	158 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,845.09	Buy	747 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	7,765.63	Buy	3,125 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/21/2025	145.14	Buy	59 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	984.06	Buy	396 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,348.62	Buy	546 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	357.43	Buy	145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,595.69	Buy	637 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,113.43	Buy	837 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	28,872.14	Buy	11,572 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,573.08	Buy	623 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,602.05	Buy	1,045 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	13,872.35	Buy	5,494 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	7,768.84	Buy	3,089 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,176.26	Buy	874 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	29,397.12	Buy	11,712 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,444.63	Buy	571 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	226.35	Buy	90 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	12,366.77	Buy	4,927 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	36,814.65	Buy	14,785 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,663.92	Buy	1,072 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	171,360.21	Buy	68,271 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	477.23	Buy	189 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	61,364.48	Buy	24,448 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	824.19	Buy	331 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,701.44	Buy	1,072 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,670.93	Buy	1,062 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	787.20	Buy	313 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	2,948.16	Buy	1,184 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	1,319.86	Buy	529 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	7,744.45	Buy	3,161 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/21/2025	38,490.48	Buy	15,274 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	268,845.00	Buy	107,538 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	2,166.83	Buy	865 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	5,765.00	Buy	2,306 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	2,497.50	Buy	1,001 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	6,445.00	Buy	2,578 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	16,084.08	Buy	6,408 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	128,395.00	Buy	51,358 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	46,943.70	Buy	18,740 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	8,692.35	Buy	3,470 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	777.50	Buy	311 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	67.77	Buy	27 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	6,354.77	Buy	2,547 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	25,581.06	Buy	10,212 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	14,103.69	Buy	5,619 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	9,048.06	Buy	3,612 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	95,025.00	Buy	38,010 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	25.00	Buy	10 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	1,135.44	Buy	456 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	244.02	Buy	98 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	2,073.35	Buy	831 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/22/2025	212,732.50	Buy	85,093 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/25/2025	25,305.06	Buy	10,002 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	4,118.22	Buy	1,644 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	198,642.95	Buy	78,515 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	199.87	Buy	79 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	4,918.70	Buy	1,948 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	1,272.50	Buy	509 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	5,512.88	Buy	2,192 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	20,267.83	Buy	8,011 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	33,110.11	Buy	13,087 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	17,748.23	Buy	7,029 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	13,651.88	Buy	5,396 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	430.10	Buy	170 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	180.72	Buy	72 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	1,454.04	Buy	577 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	101.00	Buy	40 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	61,243.71	Buy	24,207 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	675.19	Buy	269 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	5,720.33	Buy	2,261 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	766.08	Buy	304 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	38,635.63	Buy	15,271 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	113.85	Buy	45 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	6,485.00	Buy	2,594 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	1,688.40	Buy	670 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	189.75	Buy	75 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	37,312.44	Buy	14,748 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	3,560.25	Buy	1,410 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	590.85	Buy	234 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	9,466.23	Buy	3,749 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	11,445.72	Buy	4,524 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	1,681.65	Buy	666 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	2,003.76	Buy	792 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	5,358.05	Buy	2,122 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/25/2025	1,463.73	Buy	582 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	08/25/2025	N/A	Borrow	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,170.74	Buy	897 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,851.20	Buy	1,188 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	8,564.21	Buy	3,561 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	399,634.20	Buy	165,480 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	3,453.53	Buy	1,433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,797.36	Buy	1,168 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	132.28	Buy	55 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	478.17	Buy	198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	1,590.28	Buy	664 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	671.00	Buy	279 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,112.00	Buy	880 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	71,245.72	Buy	29,624 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	21,453.82	Buy	8,902 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	298.84	Buy	124 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	31,891.53	Buy	13,233 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	3,578.64	Buy	1,488 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/26/2025	250.64	Buy	104 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	8,967.65	Buy	3,698 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	4,622.38	Buy	1,918 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,072.60	Buy	860 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,157.84	Buy	888 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	130.14	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	3,793.34	Buy	1,574 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	326.70	Buy	135 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	136.80	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	21,809.04	Buy	9,012 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	52.08	Buy	21 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	764.72	Buy	316 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	5,610.05	Buy	2,323 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	120,317.72	Buy	49,821 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	32,008.41	Buy	13,254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	224,960.78	Buy	92,959 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	10,367.82	Buy	4,302 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	350.90	Buy	145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	185.96	Buy	77 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	4,458.50	Buy	1,850 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	9,894.12	Buy	4,022 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	108.45	Buy	45 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	16,546.40	Buy	6,880 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	1,316.48	Buy	544 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	273,128.46	Buy	112,863 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	243.41	Buy	101 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	494,823.84	Buy	204,896 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	2,185.58	Buy	905 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/26/2025	162.14	Buy	67 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,489.59	Buy	613 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,803.10	Buy	730 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	9,834.21	Buy	4,047 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,639.30	Buy	676 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	53.90	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	2,799.36	Buy	1,152 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	6,448.05	Buy	2,670 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	206.13	Buy	85 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,745.51	Buy	711 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	2,840.04	Buy	1,176 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	65,677.32	Buy	27,252 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	18,782.10	Buy	7,635 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	11,178.00	Buy	4,600 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	14,764.44	Buy	6,051 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	22,423.72	Buy	9,266 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	249.78	Buy	103 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	34,838.91	Buy	14,337 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	12,137.64	Buy	4,934 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	773.48	Buy	317 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	119,757.69	Buy	49,283 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	51,646.00	Buy	21,080 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/27/2025	5,825.72	Buy	2,373 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	89.36	Buy	37 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	648.81	Buy	267 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,532.60	Buy	632 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	54,502.28	Buy	22,337 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	506.83	Buy	209 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	188.76	Buy	78 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	32,660.32	Buy	13,552 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	13,265.37	Buy	5,459 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	137.37	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	617.22	Buy	254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	145.20	Buy	60 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,343.79	Buy	553 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	1,015.74	Buy	418 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	92.15	Buy	38 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	15,920.46	Buy	6,606 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/27/2025	7,684.53	Buy	3,182 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	14,968.80	Buy	6,160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	12.15	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	1,779.95	Buy	734 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	334.65	Buy	138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	97.00	Buy	40 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	1,707.20	Buy	704 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	160.05	Buy	66 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	26,319.92	Buy	10,809 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	25,794.45	Buy	10,615 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	281,819.25	Buy	115,975 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	8,420.23	Buy	3,458 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	110,307.94	Buy	45,301 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	285.48	Buy	117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	36,892.26	Buy	15,182 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	15,462.25	Buy	6,350 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	228.89	Buy	94 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	626.94	Buy	258 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	1,781.19	Buy	733 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	3,518.48	Buy	1,442 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	10,774.28	Buy	4,443 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	303.75	Buy	125 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	3,669.76	Buy	1,504 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	1,310.03	Buy	538 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	138.51	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	35,742.87	Buy	14,709 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	2,315.79	Buy	953 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	17.01	Buy	7 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	5,970.62	Buy	2,452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	19,607.67	Buy	8,069 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	35,380.80	Buy	14,560 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	431.88	Buy	177 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	37,752.48	Buy	15,536 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/28/2025	1,161.50	Buy	477 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	08/29/2025	153.09	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	658.53	Buy	271 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	56,427.74	Buy	23,414 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	75,953.56	Buy	31,516 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	2,171.09	Buy	899 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	20,152.42	Buy	8,362 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	926.86	Buy	383 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	908.57	Buy	377 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	110.86	Buy	46 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	3,784.31	Buy	1,567 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	22,858.85	Buy	9,485 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	181.50	Buy	75 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	193.20	Buy	80 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	5,912.19	Buy	2,433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	1,183.35	Buy	490 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	2,277.22	Buy	941 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	2,666.16	Buy	1,104 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	355.94	Buy	148 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	3,786.72	Buy	1,568 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	3,100.86	Buy	1,284 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	4,961.52	Buy	2,063 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	39,661.38	Buy	16,389 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	575.96	Buy	238 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	157,551.34	Buy	65,374 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	4,877.01	Buy	2,007 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	348,175.11	Buy	144,471 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	6,185.66	Buy	2,572 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	08/29/2025	9,837.62	Buy	4,082 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	775.17	Buy	319 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	208.98	Buy	86 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	15,124.73	Buy	6,237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	5,696.33	Buy	2,349 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	895.40	Buy	370 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	2.43	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	4.84	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	131.49	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	486.42	Buy	201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	2,093.30	Buy	865 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	14,818.80	Buy	6,107 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	66,083.57	Buy	27,211 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	77,089.32	Buy	31,724 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	2,752.38	Buy	1,135 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	3,581.89	Buy	1,471 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	15,354.90	Buy	6,345 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	2,804.22	Buy	1,154 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	31,716.36	Buy	13,052 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	7,992.80	Buy	3,296 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/01/2025	25,342.47	Buy	10,429 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/01/2025	N/A	Borrow	189,833 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	2,783.00	Buy	1,150 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/02/2025	35,533.04	Buy	14,744 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	113.27	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	619.37	Buy	257 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	104.06	Buy	43 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	661.24	Buy	271 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	1,551.22	Buy	641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	12,218.70	Buy	5,070 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	353,115.61	Buy	146,521 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	359.09	Buy	149 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	2,812.47	Buy	1,167 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	346.48	Buy	142 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	20,533.20	Buy	8,520 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	244.42	Buy	101 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	16,535.01	Buy	6,861 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	2,865.49	Buy	1,189 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	25,497.80	Buy	10,580 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	1,308.93	Buy	542 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	5,165.48	Buy	2,117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	51,670.40	Buy	21,440 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	7.25	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	87.48	Buy	36 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	286.79	Buy	119 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	84.70	Buy	35 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	11,845.15	Buy	4,915 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	92,531.97	Buy	38,079 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/02/2025	22,699.79	Buy	9,419 Fully Paid Units Stapled Securities
Morgan Stanley Investment Management Inc.	09/02/2025	28.22	Buy	11 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	16,329.18	Buy	6,861 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	1,474.63	Buy	617 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	10,302.75	Buy	4,338 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	6,626.25	Buy	2,790 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	21,865.06	Buy	9,187 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	708.63	Buy	299 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/03/2025	40.46	Buy	17 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	257.04	Buy	108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	1,142.40	Buy	480 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	6,827.97	Buy	2,881 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	1,752.47	Buy	741 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	81,065.18	Buy	34,061 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	667.20	Buy	278 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	42,135.52	Buy	17,704 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	478.38	Buy	201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	2,857.24	Buy	1,193 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	39,878.27	Buy	16,547 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	1,899.10	Buy	803 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/03/2025	6,806.80	Buy	2,860 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/03/2025	N/A	Collateral Received	101,843 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	46,513.00	Buy	19,300 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	1,504.80	Buy	627 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	77,032.80	Buy	32,097 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/04/2025	13,936.80	Buy	5,807 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	67.48	Buy	28 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	19.28	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	22,914.28	Buy	9,508 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	6,976.95	Buy	2,895 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	1,072,228.28	Buy	444,908 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	82.45	Buy	34 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	18,571.46	Buy	7,706 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	24.25	Buy	10 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	50,361.77	Buy	20,897 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/04/2025	466,978.38	Buy	193,502 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/04/2025	N/A	Borrow	502,911 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	859.56	Buy	353 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	873.52	Buy	358 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	342.30	Buy	140 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	46.17	Buy	19 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	117.12	Buy	48 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	53.68	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	12,852.27	Buy	5,289 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	1,115.08	Buy	457 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	70,865.78	Buy	29,223 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	2,937.76	Buy	1,204 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	14,976.72	Buy	6,138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	8,846.40	Buy	3,648 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	27,413.40	Buy	11,235 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	119.32	Buy	49 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	410.76	Buy	168 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	482.13	Buy	198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	9,350.80	Buy	3,856 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	939.40	Buy	385 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	17,709.52	Buy	7,258 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	1,289.86	Buy	533 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	141.81	Buy	58 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/05/2025	58.56	Buy	24 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/05/2025	N/A	Borrow	4,670 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/05/2025	N/A	Collateral Received	806,974 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	51.24	Buy	21 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	475.30	Buy	196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	473.34	Buy	196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	27,633.96	Buy	11,372 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	300.08	Buy	124 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	179.08	Buy	74 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/08/2025	1,301.40	Buy	540 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	1,535.76	Buy	632 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	5,167.07	Buy	2,122 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	17,783.39	Buy	7,379 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	590.45	Buy	245 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	38,343.10	Buy	15,910 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	224.60	Buy	93 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	15,669.82	Buy	6,502 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/08/2025	4,689.95	Buy	1,934 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	1,041.12	Buy	432 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	477.26	Buy	196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	32,137.35	Buy	13,335 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	14,638.34	Buy	6,074 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	251.16	Buy	104 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	1,710.72	Buy	704 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	12,949.42	Buy	5,351 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	606,127.05	Buy	251,505 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	22,387.42	Buy	9,251 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	45,510.44	Buy	18,884 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	2,103.93	Buy	873 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	9,200.45	Buy	3,794 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/08/2025	19,431.09	Buy	8,046 Fully Paid Units Stapled Securities
Parametric Portfolio Associates LLC	09/08/2025	24,769.13	Buy	10,272 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/09/2025	2,124.00	Buy	885 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	3,097.60	Buy	1,280 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	17,827.20	Buy	7,428 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	8,654.40	Buy	3,606 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	681.60	Buy	284 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	1,951.32	Buy	808 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	113,032.80	Buy	47,097 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	21,744.00	Buy	9,060 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	38,870.40	Buy	16,196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	14,344.80	Buy	5,977 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	212.52	Buy	88 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	298,535.06	Buy	123,617 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	5,866.04	Buy	2,429 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	161,762.40	Buy	67,401 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	142,043.06	Buy	58,817 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	132.55	Buy	55 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	79,910.40	Buy	33,296 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	93,932.09	Buy	39,057 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	864,888.64	Buy	357,392 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	53.02	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	183.54	Buy	76 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	4,796.44	Buy	1,982 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	13,066.37	Buy	5,433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	432.90	Buy	180 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	121.00	Buy	50 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	86,594.40	Buy	36,081 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	117,492.00	Buy	48,955 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	956.77	Buy	397 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/09/2025	137.09	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/10/2025	474,789.60	Buy	197,829 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	52.80	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	2,441.57	Buy	1,011 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	4,129.39	Buy	1,717 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	19,056.00	Buy	7,940 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	3,715.20	Buy	1,548 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/10/2025	2,481.60	Buy	1,034 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	1,231.20	Buy	513 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	22,797.60	Buy	9,499 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	1,857.03	Buy	777 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	4.80	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	13,898.19	Buy	5,803 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	266.96	Buy	111 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	193,615.20	Buy	80,673 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	506.40	Buy	211 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	40,946.40	Buy	16,920 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	4,898.40	Buy	2,041 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	158.07	Buy	66 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/10/2025	126.94	Buy	53 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/10/2025	N/A	Collateral Received	756,070 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	1,120.56	Buy	464 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	5,200.80	Buy	2,167 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	11,013.60	Buy	4,589 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	16,470.30	Buy	6,820 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	2,581.81	Buy	1,078 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	762.41	Buy	319 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	13,682.05	Buy	5,689 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	136,876.80	Buy	57,032 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	3,128.18	Buy	1,298 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	766.38	Buy	318 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/11/2025	4,106.40	Buy	1,711 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/11/2025	N/A	Collateral Received	256,916 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	13,686.86	Buy	5,691 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	71,820.41	Buy	29,801 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	28,558.50	Buy	11,850 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	4,591.05	Buy	1,905 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	1,219.34	Buy	507 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	616.96	Buy	256 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	5,183.91	Buy	2,151 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	1,780.80	Buy	742 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	188.76	Buy	78 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	2,576.29	Buy	1,069 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	1,383.34	Buy	574 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	328.44	Buy	136 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	35,065.50	Buy	14,550 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	676.20	Buy	280 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	557.87	Buy	231 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	385.60	Buy	160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	829.35	Buy	342 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	122.66	Buy	51 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	3,639.10	Buy	1,510 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	253.05	Buy	105 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	225,260.29	Buy	93,469 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	39,822.84	Buy	16,524 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	48,195.18	Buy	19,998 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	6,547.07	Buy	2,711 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/12/2025	1,458.05	Buy	605 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/12/2025	2.41	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/12/2025	21,837.01	Buy	9,061 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	309,314.70	Buy	127,290 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	17,986.23	Buy	7,417 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	412.25	Buy	170 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	1,973.16	Buy	812 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	6,252.39	Buy	2,573 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	7.29	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	10,290.32	Buy	4,261 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	43,077.59	Buy	17,691 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	588.04	Buy	244 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	327.76	Buy	136 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	87,895.53	Buy	36,171 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	9,097.92	Buy	3,744 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	10,825.20	Buy	4,464 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	233.76	Buy	96 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	3,409.29	Buy	1,403 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	5,865.94	Buy	2,434 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/15/2025	44,112.46	Buy	18,116 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/15/2025	N/A	Collateral Received	467,440 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	936.05	Buy	386 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	1,076.27	Buy	442 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	755.73	Buy	311 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	890.56	Buy	368 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	714.42	Buy	294 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	140.65	Buy	58 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	2,750.76	Buy	1,132 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	631.80	Buy	260 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	4,171.16	Buy	1,713 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	7,647.20	Buy	3,160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	10,118.02	Buy	4,181 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	615.95	Buy	254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	4,084.83	Buy	1,681 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	1,023.35	Buy	422 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	98,791.66	Buy	40,823 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	140.94	Buy	58 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	240.08	Buy	99 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	1,118.04	Buy	462 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	318.99	Buy	131 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	39,792.06	Buy	16,443 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/16/2025	26,189.24	Buy	10,822 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/16/2025	N/A	Collateral Received	2,041,875 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	276.00	Buy	115 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	2,977.94	Buy	1,246 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	28,881.60	Buy	12,034 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	146,901.35	Buy	61,465 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	6,030.61	Buy	2,518 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	2,229.87	Buy	933 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	16,524.76	Buy	6,871 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/17/2025	1,034.87	Buy	433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	474.21	Buy	198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	3,638.40	Buy	1,516 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	12,485.36	Buy	5,224 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	645.30	Buy	270 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	1,000.48	Buy	416 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	5,793.36	Buy	2,424 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	431.10	Buy	180 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	11,127.17	Buy	4,646 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	4,912.80	Buy	2,047 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/17/2025	134,401.65	Buy	56,235 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	174.84	Buy	73 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	30,930.48	Buy	12,996 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	71,469.02	Buy	30,029 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	12,016.92	Buy	5,028 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	158,323.16	Buy	66,244 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	17,611.91	Buy	7,369 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	2,358.58	Buy	991 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	21,555.41	Buy	9,019 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	2,822.59	Buy	1,181 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	3,427.25	Buy	1,437 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	967.95	Buy	405 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	11,169.34	Buy	4,693 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	5,002.27	Buy	2,093 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	147.87	Buy	62 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	11,096.77	Buy	4,643 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	19,982.48	Buy	8,396 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	13,582.66	Buy	5,707 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	975.80	Buy	410 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	11,722.95	Buy	4,905 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	10,410.53	Buy	4,365 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	47,647.60	Buy	20,020 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/18/2025	2,411.77	Buy	1,007 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/18/2025	N/A	Collateral Received	1,048,519 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	12,946.96	Buy	5,486 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	234.63	Buy	99 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	47,840.63	Buy	20,017 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	872.16	Buy	368 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	1,618.71	Buy	683 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	2,280.04	Buy	952 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	976.13	Buy	411 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	3,161.40	Buy	1,320 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	232.32	Buy	97 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	112.33	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/19/2025	11,181.68	Buy	4,738 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	4,244.67	Buy	1,791 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	1,320.90	Buy	555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	237.00	Buy	100 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	26,585.40	Buy	11,265 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	36,318.04	Buy	15,389 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/19/2025	179,147.60	Buy	75,910 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	103,474.20	Buy	43,845 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	611.24	Buy	259 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	98,235.00	Buy	41,625 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	2,859.50	Buy	1,204 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	11,473.17	Buy	4,841 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	5,758.40	Buy	2,440 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	79,579.20	Buy	33,720 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	47,240.12	Buy	20,017 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	423,506.72	Buy	179,452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	1,743,329.64	Buy	738,699 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	7,238.12	Buy	3,067 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	411.08	Buy	172 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	266,108.88	Buy	112,758 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/19/2025	253.34	Buy	106 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/19/2025	N/A	Collateral Received	261,597 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	52,496.35	Buy	21,965 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	835.38	Buy	351 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	2,079.30	Buy	870 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	1,434.50	Buy	604 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	219.48	Buy	93 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	5,604.90	Buy	2,355 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	9,528.93	Buy	3,987 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	1,865.19	Buy	787 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	884.84	Buy	371 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	643.63	Buy	271 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	3,102.89	Buy	1,301 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	486.88	Buy	205 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/22/2025	1,225.89	Buy	514 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	1,696.84	Buy	719 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	14,753.25	Buy	6,225 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	18,927.20	Buy	8,020 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	146,638.60	Buy	62,135 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	1,297.61	Buy	551 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	56.64	Buy	24 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	202.53	Buy	86 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	3,682.31	Buy	1,557 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	34,263.00	Buy	14,580 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	266.76	Buy	114 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	16,652.86	Buy	6,997 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	44,679.52	Buy	18,932 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	2,173.44	Buy	919 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	5,550.72	Buy	2,352 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	2,272.68	Buy	963 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	473.00	Buy	200 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	3,287.35	Buy	1,390 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	238.36	Buy	101 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	2,270.22	Buy	964 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	2,454.40	Buy	1,040 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	44,063.56	Buy	18,671 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/23/2025	1,035.69	Buy	437 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	238.87	Buy	101 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	1,764.29	Buy	746 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	3,219.04	Buy	1,364 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	53,741.92	Buy	22,772 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	17,688.20	Buy	7,495 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	1,746.40	Buy	740 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	195.16	Buy	82 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	10,546.38	Buy	4,507 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/23/2025	1,028.58	Buy	434 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	1,413.64	Buy	599 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	268.47	Buy	114 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	43,702.48	Buy	18,518 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	473.36	Buy	201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	20,031.68	Buy	8,488 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	5,701.10	Buy	2,426 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	9,081.28	Buy	3,848 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	2,506.32	Buy	1,062 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	6,516.29	Buy	2,767 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	253.80	Buy	108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	11,899.82	Buy	5,053 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	13,761.16	Buy	5,831 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/24/2025	58,593.51	Buy	24,723 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/24/2025	N/A	Collateral Received	67,230 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	171.92	Buy	73 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	88.92	Buy	38 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	174.64	Buy	74 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	1,860.45	Buy	790 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	95,709.80	Buy	40,555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	4,977.30	Buy	2,118 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	2,043.76	Buy	866 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	9,465.80	Buy	4,028 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	1,559.96	Buy	661 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	6,342.02	Buy	2,693 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	1,556.17	Buy	658 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	618.32	Buy	262 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	23,410.70	Buy	9,962 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	462.56	Buy	196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	51.48	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	70.20	Buy	30 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	775.72	Buy	328 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	2,549.75	Buy	1,085 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	2.36	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	15,820.20	Buy	6,732 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	312.55	Buy	133 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/25/2025	3,019.75	Buy	1,285 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	2,343.60	Buy	1,008 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	1,855.35	Buy	798 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	13,791.27	Buy	5,919 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	5,934.51	Buy	2,547 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/26/2025	5,421.84	Buy	2,337 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	9,046.44	Buy	3,866 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	25,632.33	Buy	11,001 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	66,323.45	Buy	28,465 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	4,870.88	Buy	2,095 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	1,690.54	Buy	724 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	11.70	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	20,289.64	Buy	8,708 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/26/2025	1,291.68	Buy	552 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/26/2025	104,933.88	Buy	45,036 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	2,152.80	Buy	920 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	7,661.00	Buy	3,260 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	715.23	Buy	305 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	3,871.43	Buy	1,658 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	30,867.24	Buy	13,163 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	697.32	Buy	298 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	4,684.68	Buy	2,002 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	540.56	Buy	232 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	24,689.10	Buy	10,506 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	10,122.84	Buy	4,326 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	732.42	Buy	313 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	30,461.60	Buy	13,130 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	6,980.68	Buy	2,996 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	581.69	Buy	247 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	16,221.24	Buy	6,888 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	4,801.68	Buy	2,052 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	4,398.90	Buy	1,892 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	1,675.55	Buy	713 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	20,781.05	Buy	8,843 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/29/2025	148.05	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	810.75	Buy	345 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	164.15	Buy	70 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	1,097.40	Buy	472 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	650.52	Buy	278 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	5,569.38	Buy	2,375 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/29/2025	472.99	Buy	203 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	808.40	Buy	344 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	4,912.53	Buy	2,086 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	23,638.65	Buy	10,059 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	2,579.48	Buy	1,093 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	9,321.38	Buy	3,975 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	5,980.75	Buy	2,545 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	209.60	Buy	89 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	250.92	Buy	107 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	225,315.65	Buy	95,879 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	1,120.91	Buy	478 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/30/2025	22,440.15	Buy	9,549 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	392.45	Buy	167 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/30/2025	9,646.75	Buy	4,105 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	2,006.90	Buy	854 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	09/30/2025	867.15	Buy	369 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	4,664.75	Buy	1,985 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	41,686.65	Buy	17,739 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	19,556.70	Buy	8,322 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	11,417.68	Buy	4,838 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	1,118.60	Buy	476 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	7,613.72	Buy	3,233 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	9,622.20	Buy	4,060 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	5,966.65	Buy	2,539 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	09/30/2025	605.01	Buy	258 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	09/30/2025	N/A	Collateral Received	615,553 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	345.45	Buy	147 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	1,452.30	Buy	618 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	7,851.06	Buy	3,348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	7,345.26	Buy	3,139 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	973.44	Buy	416 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	676.26	Buy	289 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	25,966.12	Buy	11,086 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/01/2025	1,368.90	Buy	585 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	8,117.46	Buy	3,469 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	3,662.10	Buy	1,565 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	51.70	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	96,274.62	Buy	41,143 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	4,809.60	Buy	2,051 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/01/2025	46,362.42	Buy	19,813 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	17,220.06	Buy	7,359 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	74,615.58	Buy	31,887 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	1,097.46	Buy	468 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/01/2025	299.52	Buy	128 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	1,618.96	Buy	686 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	20,302.46	Buy	8,621 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	2,399.35	Buy	1,021 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	1,973.49	Buy	838 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	341.48	Buy	145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	435.16	Buy	184 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	6,671.72	Buy	2,827 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	14,177.10	Buy	6,020 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	2,964.87	Buy	1,251 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	4,337.68	Buy	1,838 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	5,343.04	Buy	2,264 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	6,456.06	Buy	2,759 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	64,952.22	Buy	27,406 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	28,660.41	Buy	12,093 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	3,073.80	Buy	1,308 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	208.12	Buy	88 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	5,056.37	Buy	2,138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	3,268.74	Buy	1,388 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	23,064.28	Buy	9,773 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	746.55	Buy	315 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	11,073.12	Buy	4,692 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/02/2025	339.84	Buy	144 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/02/2025	35.55	Buy	15 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	9,743.80	Buy	4,120 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	23.60	Buy	10 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	55.92	Buy	24 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	97,753.24	Buy	41,387 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	403.56	Buy	171 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	4,598.95	Buy	1,957 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	11,368.89	Buy	4,797 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	3,574.89	Buy	1,518 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	3,496.40	Buy	1,491 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	16,931.04	Buy	7,159 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	3,967.16	Buy	1,681 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	23,658.33	Buy	10,046 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	37,370.16	Buy	15,768 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/02/2025	4,737.63	Buy	1,999 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/02/2025	N/A	Collateral Received	483,828 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	2,714.40	Buy	1,160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	193.52	Buy	82 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	8,977.00	Buy	3,820 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	708.19	Buy	302 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	158,362.72	Buy	67,525 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	1,821.25	Buy	775 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	1,952.06	Buy	836 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	365.03	Buy	155 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	809.03	Buy	345 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/03/2025	1,123.30	Buy	478 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	296.10	Buy	126 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	8,327.42	Buy	3,574 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	722.30	Buy	310 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	11.70	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	11,186.99	Buy	4,791 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	716.04	Buy	306 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	263.76	Buy	112 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	110.92	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	41,914.08	Buy	17,912 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	177.84	Buy	76 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	9,231.30	Buy	3,945 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	1,139.48	Buy	488 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	89.30	Buy	38 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	188.00	Buy	80 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	442.70	Buy	190 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	3,093.48	Buy	1,322 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	367.38	Buy	157 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	373.60	Buy	160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	300.16	Buy	128 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	128.43	Buy	55 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/03/2025	1,041.05	Buy	443 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	132.16	Buy	56 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	117.75	Buy	50 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/03/2025	2,105.60	Buy	896 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	51.92	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	218.55	Buy	93 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	147.74	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	11,319.32	Buy	4,827 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	487.49	Buy	207 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	51.92	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	441.32	Buy	189 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/03/2025	40,889.16	Buy	17,474 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	1,819.56	Buy	771 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	36,105.40	Buy	15,364 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	1,306.60	Buy	556 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/06/2025	1,304.25	Buy	555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	2,037.08	Buy	865 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	3,181.28	Buy	1,348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	7.05	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/06/2025	19,139.94	Buy	8,119 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	3,147.82	Buy	1,331 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	1,307.03	Buy	555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	9,758.60	Buy	4,135 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	705.64	Buy	299 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	12,478.50	Buy	5,310 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	148.37	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	295.00	Buy	125 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	38,342.60	Buy	16,316 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	3,601.36	Buy	1,526 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	16,734.35	Buy	7,121 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	1,118.65	Buy	473 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/06/2025	7,766.75	Buy	3,305 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	8,756.23	Buy	3,734 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	1,518.98	Buy	645 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	12,568.14	Buy	5,371 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/07/2025	17,679.38	Buy	7,552 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	277.30	Buy	118 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	34,448.94	Buy	14,628 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	17,152.65	Buy	7,299 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	4,683.55	Buy	1,993 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	1,776.06	Buy	759 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	7,915.16	Buy	3,361 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	1,057.68	Buy	452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	51.70	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	3,334.68	Buy	1,413 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	28,977.85	Buy	12,331 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/07/2025	145.70	Buy	62 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	10/07/2025	59,327.76 (USD)	Buy	38,318 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	1,646.19	Buy	702 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	12,365.70	Buy	5,262 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	29,224.60	Buy	12,436 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	1,854.15	Buy	789 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/07/2025	41,616.15	Buy	17,709 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/08/2025	1,496.24	Buy	634 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	62,910.52	Buy	26,657 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/08/2025	4,687.43	Buy	1,982 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	1,288.56	Buy	546 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/08/2025	13,480.32	Buy	5,712 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	6,657.56	Buy	2,821 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	4,909.74	Buy	2,076 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	1,628.64	Buy	696 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	2,103.02	Buy	893 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	39,537.08	Buy	16,753 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	7,571.33	Buy	3,215 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/08/2025	101.27	Buy	43 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/09/2025	274.37	Buy	117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	11.75	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	9,945.04	Buy	4,214 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	12,001.45	Buy	5,107 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	49,049.20	Buy	20,872 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	70.35	Buy	30 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/09/2025	5,493.70	Buy	2,322 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	17,991.60	Buy	7,656 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	110.45	Buy	47 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	340.75	Buy	145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	1,511.24	Buy	639 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	3,339.33	Buy	1,409 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	5,380.80	Buy	2,280 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	22,160.50	Buy	9,430 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	68,175.85	Buy	29,011 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	10/09/2025	3,708.30	Buy	1,578 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	6,551.93	Buy	2,794 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/09/2025	44,157.96	Buy	18,711 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	38,340.56	Buy	16,246 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	58,627.12	Buy	24,842 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	3,067.41	Buy	1,297 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	20,933.20	Buy	8,870 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	1,574.50	Buy	670 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	13,435.48	Buy	5,693 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	1,741.35	Buy	741 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	100,507.68	Buy	42,588 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	4,611.09	Buy	1,958 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	3,934.12	Buy	1,667 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	23,631.08	Buy	9,992 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/10/2025	16,356.26	Buy	6,921 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	39,994.92	Buy	16,947 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	25,598.92	Buy	10,847 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	22,068.71	Buy	9,371 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/10/2025	34,338.00	Buy	14,550 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/10/2025	30,236.32	Buy	12,812 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	1,170.56	Buy	496 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	1,151.76	Buy	487 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	6,043.50	Buy	2,550 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/13/2025	29,501.09	Buy	12,527 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	3,175.13	Buy	1,354 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	175.50	Buy	75 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	18,800.00	Buy	8,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	7,574.58	Buy	3,237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	51.70	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	1,833.72	Buy	777 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	8,659.98	Buy	3,654 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	407.64	Buy	172 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	813.10	Buy	346 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	28,801.60	Buy	12,256 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	2,741.22	Buy	1,164 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	8,882.86	Buy	3,788 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	9,893.56	Buy	4,219 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	2,856.21	Buy	1,218 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/13/2025	54,865.50	Buy	23,150 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	850.25	Buy	358 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	2,684.64	Buy	1,128 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	3,722.32	Buy	1,564 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	109.94	Buy	46 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	13,999.16	Buy	5,882 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	874.74	Buy	366 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	2,599.65	Buy	1,090 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	85.68	Buy	36 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	138.65	Buy	59 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	1,106.75	Buy	466 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	32,368.00	Buy	13,600 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	209.88	Buy	88 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	483.14	Buy	203 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	1,693.35	Buy	710 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	3,649.05	Buy	1,530 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	1,030.54	Buy	433 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	188,848.24	Buy	79,348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/14/2025	646.64	Buy	274 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	1,770.00	Buy	750 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	1,205,844.55	Buy	511,269 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	1,352.30	Buy	567 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	8,156.70	Buy	3,420 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	700.92	Buy	297 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	4,266.00	Buy	1,800 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	31,319.70	Buy	13,243 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	122.46	Buy	52 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	21.24	Buy	9 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	7,977.63	Buy	3,359 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	42,236.08	Buy	17,672 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	1,811.00	Buy	769 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	9,232.80	Buy	3,847 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	5,263.77	Buy	2,221 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	14,689.26	Buy	6,198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	4,146.75	Buy	1,746 Fully Paid Units Stapled Securities

Morgan Stanley & Co. International plc	10/15/2025	33,843.60	Buy	14,280 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	618.80	Buy	260 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	12,064.67	Buy	5,123 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	129.80	Buy	55 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	34,590.15	Buy	14,595 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	146.63	Buy	62 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	10,400.52	Buy	4,407 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	21,289.71	Buy	8,983 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	5,232.12	Buy	2,217 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	16,154.75	Buy	6,802 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/15/2025	12,678.77	Buy	5,361 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	7,644.33	Buy	3,246 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	29,835.44	Buy	12,723 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	2.36	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	23,353.38	Buy	9,833 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	2.38	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	26,001.56	Buy	11,041 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	737.07	Buy	311 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	496.38	Buy	209 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	798.35	Buy	339 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	49,902.20	Buy	21,145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	28,318.51	Buy	11,974 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	40.46	Buy	17 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/16/2025	11,210.00	Buy	4,720 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	27,713.55	Buy	11,793 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	132,997.80	Buy	56,355 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	79,067.08	Buy	33,503 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	30,672.72	Buy	13,108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	101.48	Buy	43 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	80,058.28	Buy	33,923 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	3,200.70	Buy	1,362 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	108,300.40	Buy	45,890 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	5,180.20	Buy	2,195 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	2,421.76	Buy	1,024 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	9,494.91	Buy	4,049 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/16/2025	31,173.24	Buy	13,209 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	24,526.36	Buy	10,459 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	24,992.40	Buy	10,590 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	19,296.04	Buy	8,159 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	1,458.25	Buy	614 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	24,031.80	Buy	10,140 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	2,389.25	Buy	1,006 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/16/2025	1,361.72	Buy	577 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/16/2025	30,755.76	Buy	12,956 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/16/2025	N/A	Borrow	96,008 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	205.76	Buy	87 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	827.20	Buy	352 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	12,929.46	Buy	5,467 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/17/2025	43,148.22	Buy	18,206 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	704.77	Buy	298 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/17/2025	2,860.90	Buy	1,220 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	2,983.83	Buy	1,259 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	127.71	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	8,720.57	Buy	3,703 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	21,806.40	Buy	9,240 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	270.83	Buy	115 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	79,444.77	Buy	33,521 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	21,641.62	Buy	9,138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	1,477.36	Buy	626 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	840.74	Buy	357 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	804.34	Buy	343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	5,571.87	Buy	2,351 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	553.43	Buy	235 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	844.88	Buy	358 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	3,903.39	Buy	1,647 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	1,936.94	Buy	819 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	18,971.55	Buy	8,073 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	28,171.88	Buy	11,912 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	376.83	Buy	159 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	5,449.65	Buy	2,319 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/17/2025	174,465.18	Buy	73,614 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/17/2025	N/A	Borrow	109,056 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/17/2025	N/A	Collateral Received	5,405 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	93.21	Buy	39 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,099.40	Buy	460 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	71,227.30	Buy	29,740 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	5,896.13	Buy	2,467 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,959.99	Buy	827 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	29,558.40	Buy	12,316 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	4.80	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,620.78	Buy	681 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	804.72	Buy	336 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,438.78	Buy	602 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	3,276.00	Buy	1,365 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	23,436.93	Buy	9,889 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,920.79	Buy	802 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,090.40	Buy	464 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,888.13	Buy	795 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	130.90	Buy	55 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	11,689.49	Buy	4,891 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	476.37	Buy	201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,184.40	Buy	504 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	94,574.69	Buy	39,571 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	5,881.79	Buy	2,461 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	22,897.38	Buy	9,641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	5,496.53	Buy	2,295 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	28.80	Buy	12 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	2,745.50	Buy	1,156 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	19,420.44	Buy	8,229 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	34,933.47	Buy	14,586 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/20/2025	27,794.79	Buy	11,654 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	114.72	Buy	48 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,857.03	Buy	777 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	482.13	Buy	203 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	20,537.27	Buy	8,593 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	1,523.22	Buy	636 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	2,825.06	Buy	1,187 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/20/2025	40,527.23	Buy	16,957 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	302.26	Buy	127 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	4,457.88	Buy	1,877 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/20/2025	141.31	Buy	59 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/20/2025	N/A	Borrow	130,290 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	2,478.43	Buy	1,037 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	1,924.80	Buy	802 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	2,138.74	Buy	893 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	14,788.80	Buy	6,162 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	188.42	Buy	79 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	1,501.78	Buy	631 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	619.20	Buy	258 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	684.97	Buy	286 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	716.38	Buy	301 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	257.04	Buy	108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	126.14	Buy	53 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/21/2025	816.34	Buy	343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	136.80	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	2,752.80	Buy	1,147 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	3,105.90	Buy	1,305 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	244,495.02	Buy	102,729 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	24,179.92	Buy	10,096 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	22,968.05	Buy	9,590 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/21/2025	28,888.44	Buy	12,138 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	10/21/2025	14,875.00	Buy	6,250 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	6,242.40	Buy	2,601 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	2,786.98	Buy	1,171 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	14.40	Buy	6 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	38,557.87	Buy	16,133 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	4.76	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	35,585.76	Buy	14,952 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/21/2025	14,397.60	Buy	5,999 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/21/2025	N/A	Borrow	1,311 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,675.12	Buy	1,124 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	8,344.80	Buy	3,477 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,677.50	Buy	1,125 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,879.95	Buy	1,195 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	5,024.40	Buy	2,120 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	17,440.83	Buy	7,359 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	27,570.40	Buy	11,440 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,090.00	Buy	880 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	6,556.37	Buy	2,749 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,470.86	Buy	1,036 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/22/2025	94,867.20	Buy	39,528 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	78,849.60	Buy	32,854 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	102.99	Buy	43 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	1,938.29	Buy	811 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	159.13	Buy	67 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	5,062.20	Buy	2,145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	8,486.40	Buy	3,536 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	1,436.36	Buy	596 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	27,736.50	Buy	11,581 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	5,484.55	Buy	2,290 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	17,340.18	Buy	7,332 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	56,173.91	Buy	23,553 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	33,405.80	Buy	14,155 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	2,405.21	Buy	1,017 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	45.03	Buy	19 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	47,314.83	Buy	19,797 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	54.74	Buy	23 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	28,761.60	Buy	11,984 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	10,589.40	Buy	4,440 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	22,955.82	Buy	9,686 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	1,047.84	Buy	444 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	1,589.84	Buy	668 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	151.20	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	5,522.10	Buy	2,330 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	1,946.40	Buy	823 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/22/2025	11,844.13	Buy	4,987 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/22/2025	16,279.20	Buy	6,783 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	10/22/2025	N/A	Borrow	35,700 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/22/2025	N/A	Borrow	199,676 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	4.84	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	69,608.03	Buy	28,883 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	408.14	Buy	169 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	13,027.89	Buy	5,417 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	375.88	Buy	155 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	3,938.87	Buy	1,631 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	3,417.60	Buy	1,424 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	70,882.92	Buy	29,412 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	9,681.60	Buy	4,034 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	15,790.50	Buy	6,525 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	5,541.80	Buy	2,290 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	11,770.44	Buy	4,884 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	3,215.49	Buy	1,337 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	119,490.21	Buy	49,581 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	38,290.08	Buy	15,888 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	61,373.06	Buy	25,466 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	4,261.62	Buy	1,761 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	4,786.26	Buy	1,986 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	1,742.43	Buy	723 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	10,767.88	Buy	4,468 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	100,425.36	Buy	41,584 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/23/2025	3,071.88	Buy	1,272 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	3,747.55	Buy	1,555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	2.42	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	49,564.02	Buy	20,481 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	55.66	Buy	23 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	699.86	Buy	291 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	83,106.44	Buy	34,484 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	838.68	Buy	348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	3,545.22	Buy	1,468 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/23/2025	N/A	Borrow	42,001 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/23/2025	N/A	Borrow	6,951 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	166,530.33	Buy	68,531 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2,565.20	Buy	1,060 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	170,972.37	Buy	70,359 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2,066.10	Buy	852 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	562.49	Buy	231 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2.44	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	1,631.45	Buy	670 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2.44	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2.44	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	10,105.25	Buy	4,150 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	18,225.00	Buy	7,500 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	1,756.80	Buy	720 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	73.20	Buy	30 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	3,273.21	Buy	1,347 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2,248.53	Buy	933 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	4,421.28	Buy	1,812 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2,415.30	Buy	996 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	1,581.12	Buy	648 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	64,449.58	Buy	26,468 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	20,256.48	Buy	8,336 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	227.48	Buy	94 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/24/2025	56,385.72	Buy	23,204 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2.44	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	2,708.73	Buy	1,117 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	12,060.09	Buy	4,963 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	7,436.49	Buy	3,054 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	7,720.16	Buy	3,164 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	745.36	Buy	308 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	65.61	Buy	27 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	11,885.24	Buy	4,881 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	3,898.44	Buy	1,601 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	154,064.43	Buy	63,401 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	4,514.94	Buy	1,858 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	22,555.26	Buy	9,282 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	1,732.59	Buy	713 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/24/2025	903.39	Buy	371 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/24/2025	N/A	Borrow	13,901 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	1,001.16	Buy	412 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	34,719.74	Buy	14,347 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/27/2025	1,527.75	Buy	630 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	6,572.72	Buy	2,716 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	6,834.44	Buy	2,801 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	10,427.78	Buy	4,309 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	8,682.96	Buy	3,588 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/27/2025	50,391.61	Buy	20,730 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	8,346.85	Buy	3,442 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	6,359.76	Buy	2,628 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	12,854.37	Buy	5,279 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	6,053.64	Buy	2,481 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	2,660.16	Buy	1,088 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	5,406.75	Buy	2,225 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	2,651.13	Buy	1,091 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	4,379.55	Buy	1,806 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	1,130.14	Buy	467 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	29,870.06	Buy	12,343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	36,336.30	Buy	15,015 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	3,848.48	Buy	1,587 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	1,797.03	Buy	738 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	1,818.95	Buy	747 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	6,621.75	Buy	2,725 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	72.60	Buy	30 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	22,878.45	Buy	9,415 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	58.32	Buy	24 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	2,964.60	Buy	1,215 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	18,738.06	Buy	7,743 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	7,229.25	Buy	2,975 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/27/2025	19,839.26	Buy	8,163 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	1,402.56	Buy	576 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	10,990.10	Buy	4,532 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/27/2025	4,143.12	Buy	1,698 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/27/2025	N/A	Collateral Received	1,121,293 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	10,885.16	Buy	4,498 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	2,534.49	Buy	1,043 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	90,099.02	Buy	37,231 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	28,614.08	Buy	11,824 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	2,057.58	Buy	852 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	503.36	Buy	208 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	190.79	Buy	79 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	539.84	Buy	224 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	1,524.60	Buy	630 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	23,207.80	Buy	9,590 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	59,451.64	Buy	24,530 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	10,589.92	Buy	4,376 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	70,622.86	Buy	29,183 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	1,951.32	Buy	808 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	10/28/2025	17,903.16	Buy	7,398 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	1,898.78	Buy	783 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	14,996.74	Buy	6,197 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	793.76	Buy	328 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	10/28/2025	19.32	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/28/2025	19.36	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/28/2025	N/A	Collateral Received	15,482 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	118,130.40	Buy	49,221 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	26,875.20	Buy	11,198 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	10,453.86	Buy	4,374 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	17,828.38	Buy	7,444 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	2,112.00	Buy	880 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	57,015.84	Buy	23,856 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	166.98	Buy	69 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	18,776.31	Buy	7,791 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	1,094.40	Buy	456 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	897.60	Buy	374 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	17,733.76	Buy	7,328 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	14,995.18	Buy	6,235 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	21.60	Buy	9 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	3,741.32	Buy	1,546 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	15,777.60	Buy	6,574 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	323.19	Buy	133 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	1,878.31	Buy	781 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	16.73	Buy	7 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	6,077.77	Buy	2,543 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	354.27	Buy	147 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	881.36	Buy	368 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	31,315.20	Buy	13,048 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	186,914.40	Buy	77,881 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	14,839.44	Buy	6,132 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	4,441.63	Buy	1,843 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	1,401.18	Buy	579 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	625.30	Buy	260 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	2.40	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	29,956.80	Buy	12,482 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/29/2025	1,178.54	Buy	487 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	22,530.02	Buy	9,817 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	48,189.60	Buy	20,952 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/30/2025	34,839.42	Buy	15,082 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	18.48	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	1,653,473.89	Buy	722,041 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	10,019.97	Buy	4,366 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	36,782.13	Buy	15,923 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	20,582.70	Buy	8,949 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	85,074.99	Buy	36,829 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	5,718.49	Buy	2,475 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	281,073.87	Buy	121,677 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	9.24	Buy	4 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	93,705.15	Buy	40,565 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	31,642.10	Buy	13,295 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	2.32	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	20,653.71	Buy	8,941 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/30/2025	35,377.65	Buy	15,315 Fully Paid Units Stapled Securities

Morgan Stanley & Co. International plc	10/30/2025	N/A	Borrow	97,592 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/30/2025	N/A	Collateral Received	256,616 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	11.55	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	51,355.92	Buy	22,232 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	12,040.32	Buy	5,201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	161,485.30	Buy	70,211 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	1,870.43	Buy	815 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	315.52	Buy	136 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	13.80	Buy	6 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	3,882.40	Buy	1,688 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	242,587.90	Buy	105,473 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	81,730.50	Buy	35,535 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	1,469.16	Buy	636 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	2,427.81	Buy	1,051 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	8,334.88	Buy	3,616 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	2,863.66	Buy	1,237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	20,449.96	Buy	8,872 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	45,116.61	Buy	19,531 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	67,999.50	Buy	29,565 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	6,681.09	Buy	2,886 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	13.86	Buy	6 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	1,953.86	Buy	844 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	10/31/2025	31,666.40	Buy	13,768 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	10/31/2025	2,883.56	Buy	1,251 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	3,307.39	Buy	1,457 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	24,787.10	Buy	10,777 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	42,910.02	Buy	18,738 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	2,309.13	Buy	1,015 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	76,224.94	Buy	33,286 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	39,946.76	Buy	17,444 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/03/2025	407.62	Buy	178 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	47.67	Buy	21 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	22,884.36	Buy	10,037 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	19,998.74	Buy	8,849 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	5,260.07	Buy	2,302 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	34,583.58	Buy	15,102 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	306.86	Buy	134 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	237.12	Buy	104 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	6,375.51	Buy	2,778 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	10,469.88	Buy	4,572 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	28,608.97	Buy	12,493 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	1,941.57	Buy	846 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	950.56	Buy	416 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/03/2025	64.12	Buy	28 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/03/2025	N/A	Collateral Received	178,781 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/03/2025	N/A	Borrow	155,472 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	313.95	Buy	138 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	30,215.97	Buy	13,311 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	2,810.26	Buy	1,238 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	1,716.04	Buy	751 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/04/2025	7,061.60	Buy	3,104 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,988.20	Buy	1,734 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	5,988.99	Buy	2,621 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	739.67	Buy	323 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	7,170.99	Buy	3,166 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,839.18	Buy	1,695 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	11/04/2025	8,655.51	Buy	3,813 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	5,988.26	Buy	2,638 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	8,841.65	Buy	3,895 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,485.38	Buy	1,522 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	1,692.74	Buy	749 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	1,621.50	Buy	705 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	7,725.59	Buy	3,381 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	5,485.68	Buy	2,406 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	912.80	Buy	403 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	281.06	Buy	123 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	103.96	Buy	46 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	79,543.07	Buy	35,041 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	1,404.30	Buy	620 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,030.57	Buy	1,338 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	261.63	Buy	115 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	582.68	Buy	255 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/04/2025	4.54	Buy	2 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	399.00	Buy	175 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	758.78	Buy	335 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	79,583.93	Buy	35,059 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	746.83	Buy	329 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	11,186.56	Buy	4,928 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,440.54	Buy	1,519 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	307.36	Buy	136 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	80,566.84	Buy	35,492 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	391.59	Buy	171 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	36.32	Buy	16 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	7,589.06	Buy	3,314 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	20,570.74	Buy	9,062 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	3,624.08	Buy	1,593 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	9,913.09	Buy	4,367 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	270.22	Buy	118 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	579.84	Buy	256 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	27,901.36	Buy	12,184 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	410.87	Buy	181 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/04/2025	1,949.68	Buy	857 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	17,008.12	Buy	7,576 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	304,407.00	Buy	135,292 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	3,412.85	Buy	1,527 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	819.00	Buy	364 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	5,600.00	Buy	2,500 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	8,403.04	Buy	3,743 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	6,948.00	Buy	3,088 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	123,185.25	Buy	54,749 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/05/2025	3,917.76	Buy	1,749 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	9,761.26	Buy	4,348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	108.00	Buy	48 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	10,687.50	Buy	4,750 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	64,215.00	Buy	28,540 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	7,277.76	Buy	3,249 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	25,020.00	Buy	11,120 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	384,201.00	Buy	170,756 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	2,920.75	Buy	1,301 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	1,296.30	Buy	580 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	12,811.50	Buy	5,694 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	2,880.64	Buy	1,286 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	32,971.50	Buy	14,654 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	365.94	Buy	163 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	9,245.25	Buy	4,109 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	9,027.00	Buy	4,012 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	9,514.40	Buy	4,257 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	672.00	Buy	300 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	77,248.31	Buy	34,563 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	483.84	Buy	216 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	5,991.24	Buy	2,666 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	3,640.82	Buy	1,629 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	1,523.25	Buy	677 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/05/2025	239.68	Buy	107 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/06/2025	16,793.46	Buy	7,398 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	1,909.07	Buy	841 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	853.91	Buy	377 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	7,528.06	Buy	3,331 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	58,036.80	Buy	25,680 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	13,937.42	Buy	6,167 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	13,811.97	Buy	6,098 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	25,253.24	Buy	11,174 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	33,827.68	Buy	14,968 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	9,085.20	Buy	4,020 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	5,622.88	Buy	2,488 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	9,708.96	Buy	4,296 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	31,870.82	Buy	14,071 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	3,062.30	Buy	1,355 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	1,396.68	Buy	618 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	576.30	Buy	255 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	497.28	Buy	222 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	1,687.50	Buy	750 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	286.02	Buy	126 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	2,181.47	Buy	961 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	1,524.25	Buy	670 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	1,315.97	Buy	581 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	19,227.59	Buy	8,489 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	2,123.52	Buy	948 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	3,911.66	Buy	1,727 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/06/2025	16,793.46	Buy	7,398 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/06/2025	58.50	Buy	26 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	4,226.20	Buy	1,870 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	6,671.53	Buy	2,939 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/06/2025	420.75	Buy	187 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	95,171.76	Buy	41,742 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	136,967.26	Buy	60,338 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	3,277.88	Buy	1,444 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	4,104.10	Buy	1,804 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	4,654.55	Buy	2,037 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	30,247.75	Buy	13,325 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	5,991.27	Buy	2,622 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	1,786.87	Buy	782 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	8,798.52	Buy	3,876 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	4,705.71	Buy	2,073 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	3,214.58	Buy	1,413 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	3,112.17	Buy	1,371 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	1,329.24	Buy	583 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	5,298.48	Buy	2,329 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	4,151.88	Buy	1,825 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	2,801.81	Buy	1,237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	2,729.33	Buy	1,205 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	6.84	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	2,902.85	Buy	1,277 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	8,001.75	Buy	3,525 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	2.28	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	24,822.36	Buy	10,887 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	50.16	Buy	22 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	3,608.15	Buy	1,593 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	6,543.60	Buy	2,870 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	47,429.38	Buy	20,894 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	50,477.99	Buy	22,237 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	18,540.49	Buy	8,114 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	10,706.88	Buy	4,696 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	23,608.00	Buy	10,400 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	4,824.45	Buy	2,130 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	1,907.13	Buy	842 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/07/2025	36,363.72	Buy	15,949 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/07/2025	N/A	Collateral Received	70,197 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	4,867.85	Buy	2,144 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	1,807.47	Buy	798 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	8,171.80	Buy	3,592 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	56,461.71	Buy	24,873 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	6,294.71	Buy	2,773 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	2,006.55	Buy	882 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	1,766.70	Buy	780 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	2,630.93	Buy	1,159 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	275.28	Buy	121 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	12,736.97	Buy	5,611 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	43,954.01	Buy	19,363 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	109,000.86	Buy	48,018 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/10/2025	12,236.03	Buy	5,387 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	4,927.08	Buy	2,161 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	394.98	Buy	174 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	4,579.58	Buy	2,013 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/10/2025	1,030.58	Buy	454 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/10/2025	N/A	Borrow	213,405 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/10/2025	N/A	Collateral Received	277,992 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	1,464.69	Buy	641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	5,337.76	Buy	2,336 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	756.96	Buy	332 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,086.21	Buy	913 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/11/2025	29.71	Buy	13 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,246.49	Buy	981 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	786.60	Buy	345 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	113.50	Buy	50 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,109.09	Buy	921 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	89.12	Buy	39 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	8,381.34	Buy	3,652 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,319.28	Buy	1,015 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	405,980.36	Buy	177,284 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	8,150.11	Buy	3,559 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	388,363.72	Buy	169,698 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	784.88	Buy	345 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	784.32	Buy	344 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	5,388.03	Buy	2,358 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,187.14	Buy	953 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	1,028.30	Buy	452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	1,181.35	Buy	517 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	1,687.73	Buy	737 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,172.63	Buy	955 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	5,494.80	Buy	2,410 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	9,867.61	Buy	4,309 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,255.65	Buy	985 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	4,538.78	Buy	1,982 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	662.84	Buy	292 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,079.32	Buy	908 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	688.50	Buy	300 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	23,834.32	Buy	10,408 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	13,320.42	Buy	5,815 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	6,400.55	Buy	2,795 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	2,152.15	Buy	946 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	796.37	Buy	347 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	385.32	Buy	169 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/11/2025	1,514.96	Buy	663 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/11/2025	N/A	Borrow	117,570 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	236,781.42	Buy	103,398 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	3,006.77	Buy	1,313 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	7,926.16	Buy	3,436 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	547.52	Buy	236 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	1,746.36	Buy	756 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/12/2025	388.92	Buy	168 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	15,697.95	Buy	6,855 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	1,076.48	Buy	465 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	653.33	Buy	281 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	11/12/2025	16,941.42	Buy	7,398 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	517.54	Buy	226 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	18,195.87	Buy	7,877 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	2,042.68	Buy	892 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	6,347.52	Buy	2,736 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	582.93	Buy	254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	478.40	Buy	208 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	2,335.80	Buy	1,020 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	668.68	Buy	292 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	266.22	Buy	116 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	345.75	Buy	150 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	1,078.80	Buy	465 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	8,140.88	Buy	3,509 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	490.06	Buy	214 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	951.72	Buy	412 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	311.44	Buy	136 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	159.39	Buy	69 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	230.50	Buy	100 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	664.41	Buy	287 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	237.42	Buy	103 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	7,211.23	Buy	3,115 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	2,978.50	Buy	1,295 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	7,415.02	Buy	3,238 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	48.83	Buy	21 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	2,483.25	Buy	1,075 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	2,164.47	Buy	937 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	1,035.08	Buy	452 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	35,119.44	Buy	15,336 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	477.14	Buy	207 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	1,722.83	Buy	741 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/12/2025	765.60	Buy	330 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/12/2025	N/A	Borrow	91,973 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/12/2025	N/A	Collateral Received	433,825 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	668.85	Buy	294 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,984.64	Buy	886 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,162.24	Buy	512 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,560.03	Buy	698 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	9,259.21	Buy	4,111 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	53.13	Buy	23 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	793.44	Buy	348 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	6,853.50	Buy	3,046 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	10,648.96	Buy	4,754 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	12,327.30	Buy	5,491 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,084.16	Buy	484 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	56.00	Buy	25 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	2,293.76	Buy	1,024 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/13/2025	132.46	Buy	59 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,819.30	Buy	805 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	172.10	Buy	77 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	596.64	Buy	264 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	233.58	Buy	102 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	346.50	Buy	154 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	35.84	Buy	16 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	65.25	Buy	29 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,840.50	Buy	818 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	2,771.67	Buy	1,221 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	2,108.06	Buy	939 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	22,478.40	Buy	10,035 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	56.25	Buy	25 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	148.17	Buy	66 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	109.76	Buy	49 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	787.19	Buy	343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	181.44	Buy	81 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	8.96	Buy	4 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	4,683.84	Buy	2,091 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,755.38	Buy	775 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	662.28	Buy	295 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,745.37	Buy	774 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,224.00	Buy	544 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	402.30	Buy	180 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	58.37	Buy	26 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	150.75	Buy	67 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,375.62	Buy	606 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,822.50	Buy	810 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	917.33	Buy	405 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	78,001.28	Buy	34,822 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	5,690.65	Buy	2,485 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	114,385.60	Buy	51,065 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	1,668.70	Buy	740 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/13/2025	6.72	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/13/2025	N/A	Borrow	43,120 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/13/2025	N/A	Collateral Received	277,352 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	5,071.50	Buy	2,254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	65,675.25	Buy	29,189 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	113.73	Buy	51 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	7,555.77	Buy	3,368 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	62,262.00	Buy	27,672 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	181.44	Buy	81 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	1,818.88	Buy	812 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/14/2025	24.75	Buy	11 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	128.25	Buy	57 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	1,617.28	Buy	722 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	7,168.50	Buy	3,186 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	3,314.25	Buy	1,473 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	2,209.50	Buy	982 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	6,381.00	Buy	2,836 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/14/2025	1,830.08	Buy	817 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	7,296.75	Buy	3,243 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	69,426.00	Buy	30,856 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	1,095.36	Buy	489 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/14/2025	8.94	Buy	4 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/14/2025	N/A	Borrow	147,664 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,003.52	Buy	447 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	29,242.14	Buy	12,939 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	8,136.00	Buy	3,616 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,296.00	Buy	576 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	151.09	Buy	67 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,262.25	Buy	561 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	741.90	Buy	329 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,057.68	Buy	468 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	292.50	Buy	130 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	967.60	Buy	431 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	6.72	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	58.76	Buy	26 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	180.00	Buy	80 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,109.66	Buy	491 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	3,764.25	Buy	1,673 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	220.99	Buy	98 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	27,489.28	Buy	12,272 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	395.50	Buy	175 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	192.10	Buy	85 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	101.25	Buy	45 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	172.48	Buy	77 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	635.91	Buy	282 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	1,683.00	Buy	748 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	3,098.46	Buy	1,371 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	14,024.15	Buy	6,215 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	4,223.94	Buy	1,869 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	12,042.24	Buy	5,376 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	19,539.58	Buy	8,665 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/17/2025	2,520.00	Buy	1,120 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/17/2025	N/A	Borrow	37,339 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	109.20	Buy	48 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	110.99	Buy	49 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	131.66	Buy	58 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	3,523.34	Buy	1,559 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	122,182.92	Buy	53,589 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	36.16	Buy	16 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	142.38	Buy	63 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	409.06	Buy	181 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	18.08	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	5,324.56	Buy	2,356 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/18/2025	29,126.88	Buy	12,888 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/18/2025	N/A	Borrow	193,101 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	374.33	Buy	166 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	152.09	Buy	67 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/19/2025	780.88	Buy	344 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	36.16	Buy	16 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	47,731.29	Buy	21,027 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	47.67	Buy	21 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	465.56	Buy	206 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	4,963.26	Buy	2,201 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	24.97	Buy	11 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	22,852.09	Buy	10,067 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	820.38	Buy	363 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	3,059.76	Buy	1,342 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	942.59	Buy	418 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	37,895.38	Buy	16,694 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	12,592.72	Buy	5,572 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	80,979.98	Buy	35,674 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	1,991.06	Buy	881 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	3,915.75	Buy	1,725 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/19/2025	2,803.45	Buy	1,235 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/19/2025	N/A	Borrow	248,079 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	758.18	Buy	334 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	2,036.19	Buy	897 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	2,022.57	Buy	891 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	5,564.65	Buy	2,446 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/20/2025	42,960.31	Buy	18,885 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	232.05	Buy	102 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	829.92	Buy	364 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	3,510.75	Buy	1,550 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	15,375.85	Buy	6,895 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	122.85	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	274.67	Buy	121 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	12,630.80	Buy	5,552 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	4,063.15	Buy	1,786 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	46,085.54	Buy	20,302 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	1,365.72	Buy	599 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/20/2025	2,179.20	Buy	960 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/20/2025	N/A	Borrow	101,185 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	1,272.38	Buy	563 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	12,689.60	Buy	5,665 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	318.66	Buy	141 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	12,912.75	Buy	5,739 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	7,682.79	Buy	3,407 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	2,363.24	Buy	1,048 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	5,287.50	Buy	2,350 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	85.50	Buy	38 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	2,821.50	Buy	1,254 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	2,498.54	Buy	1,108 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	8,068.50	Buy	3,586 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	19,140.75	Buy	8,507 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	13,047.75	Buy	5,799 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/21/2025	8,665.97	Buy	3,843 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	1,240.25	Buy	550 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/21/2025	7,852.50	Buy	3,490 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	4,225.87	Buy	1,874 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/21/2025	18,244.31	Buy	8,102 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	2,549.28	Buy	1,128 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/21/2025	490.42	Buy	217 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/21/2025	N/A	Borrow	114,883 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	45.60	Buy	20 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	811.68	Buy	356 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	1,107.40	Buy	490 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/24/2025	48,922.91	Buy	21,480 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/24/2025	24,429.74	Buy	10,762 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	2,360.13	Buy	1,042 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	40.86	Buy	18 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	11.40	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	4,272.45	Buy	1,878 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	3,240.13	Buy	1,418 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/24/2025	147,599.42	Buy	65,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	431.30	Buy	190 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	59,893.95	Buy	26,385 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	152.09	Buy	67 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	1,377.12	Buy	604 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	9,352.40	Buy	4,120 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	509.60	Buy	224 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	1,860.38	Buy	825 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	9,749.28	Buy	4,276 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	268.35	Buy	119 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	2,927.09	Buy	1,281 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/24/2025	19,742.19	Buy	8,697 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/24/2025	44,265.00	Buy	19,500 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/24/2025	N/A	Borrow	790,850 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	8,190.24	Buy	3,624 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	122.31	Buy	54 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	4,228.46	Buy	1,871 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	28,835.34	Buy	12,759 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	12,973.92	Buy	5,728 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	5,403.66	Buy	2,391 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	8,463.70	Buy	3,745 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	7,137.02	Buy	3,151 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	408.60	Buy	180 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	3,784.09	Buy	1,667 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	391.85	Buy	173 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	9,513.57	Buy	4,191 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	6,362.39	Buy	2,809 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	15,245.96	Buy	6,746 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	745.19	Buy	329 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	2,086.07	Buy	921 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/25/2025	57,545.97	Buy	25,372 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	924.12	Buy	408 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/25/2025	43,884.38	Buy	19,375 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/25/2025	4,660.12	Buy	2,062 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/25/2025	4,601.36	Buy	2,036 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	11/25/2025	N/A	Borrow	249,782 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2025	1,620.00	Buy	600 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/26/2025	17,474.40	Buy	6,472 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/26/2025	N/A	Borrow	146,964 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/26/2025	N/A	Collateral Received	107,310 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	11/26/2025	N/A	Borrow	65,641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	12,441.61	Buy	4,591 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/27/2025	2,699,946.50	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	1,881,220.94	Buy	698,640 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,709,100.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	12,783.60	Buy	4,770 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	3,132.00	Buy	1,160 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	537,216.30	Buy	198,969 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	4,120,890.47	Buy	1,524,731 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	18,701.04	Buy	6,978 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,707,705.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	172,515.04	Buy	64,013 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,705,000.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	10,710.90	Buy	3,967 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	456,865.32	Buy	169,184 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	4,276,555.36	Buy	1,586,848 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	54,235.25	Buy	20,050 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	54,000.00	Buy	20,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	12,911.40	Buy	4,782 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	674,423.75	Buy	250,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,229,755.85	Buy	824,309 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	507,308.40	Buy	187,892 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,288.06	Buy	849 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	21.60	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	54,200.00	Buy	20,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	4,860,222.10	Buy	1,795,385 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	109.88	Buy	41 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	1,895,393.50	Buy	700,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	37,788.85	Buy	13,970 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,707,700.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	1,802,344.50	Buy	667,535 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	224.10	Buy	83 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	89,144.84	Buy	33,263 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	13,116.40	Buy	4,840 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	2,783.70	Buy	1,031 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	6,637,190.88	Buy	2,450,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	10,195.19	Buy	3,783 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	67,278.46	Buy	24,826 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/27/2025	5,059.80	Buy	1,874 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	134,548.79	Buy	49,649 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/28/2025	7,666.59	Buy	2,829 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	858.60	Buy	318 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	3,054,511.46	Buy	1,126,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	687.07	Buy	254 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	11/28/2025	5,338.70	Buy	1,970 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	246.61	Buy	91 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	1,191.89	Buy	439 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	2,410.16	Buy	891 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	17,566.20	Buy	6,506 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	14,244.53	Buy	5,266 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	13.55	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	26,630.73	Buy	9,845 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	1,623,000.00	Buy	600,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	524.77	Buy	194 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	2,264.31	Buy	834 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	2,715,000.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	118,050.31	Buy	43,561 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	247.07	Buy	91 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	542,820.00	Buy	200,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	137,952.55	Buy	50,905 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	29,800.99	Buy	11,017 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	14,110.97	Buy	5,207 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	1,034.10	Buy	383 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	678,525.00	Buy	250,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	179,041.57	Buy	66,067 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	4,065,000.00	Buy	1,500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	11/28/2025	8,021.60	Buy	2,960 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	11/28/2025	N/A	Collateral Received	830,441 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	6,035.17	Buy	2,227 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	3,573.31	Buy	1,321 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	74,833.20	Buy	27,716 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/01/2025	12,484.29	Buy	4,641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	2,610.90	Buy	967 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	34,511.40	Buy	12,782 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	1,352,500.00	Buy	500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	14,809.50	Buy	5,485 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	20,625.81	Buy	7,611 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	161,674.38	Buy	60,102 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	879,614.61	Buy	325,181 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	4,560.63	Buy	1,686 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	114,502.65	Buy	42,330 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	47,817.39	Buy	17,743 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	5,507.38	Buy	2,036 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	4,685.59	Buy	1,729 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	197,886.98	Buy	73,156 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/01/2025	2,776.08	Buy	1,032 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	1,081,080.00	Buy	400,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	14,877.00	Buy	5,510 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	16,183.48	Buy	6,005 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	942,498.55	Buy	349,320 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	600,166.80	Buy	222,284 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	115,014.60	Buy	42,598 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	1,348,847.50	Buy	500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/01/2025	4,901.18	Buy	1,822 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	12/01/2025	164,004.15	Buy	60,630 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	36,536.22	Buy	13,482 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	5,377.54	Buy	1,988 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	3,814.58	Buy	1,405 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	259.20	Buy	96 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	2.71	Buy	1 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	4,365.90	Buy	1,620 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	62.10	Buy	23 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	2,865,419.00	Buy	1,059,148 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	9,919.80	Buy	3,674 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	12,828.20	Buy	4,760 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	167,263.91	Buy	61,721 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	314,030.60	Buy	116,740 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	3,132.39	Buy	1,158 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	9,510.66	Buy	3,529 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	168,102.23	Buy	62,145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	422,080.20	Buy	156,326 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	44,212.50	Buy	16,375 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	4,384.81	Buy	1,621 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	11,069.06	Buy	4,077 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	71,368.72	Buy	26,384 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	4,615.13	Buy	1,703 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	1,359,535.00	Buy	500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	42,173.02	Buy	15,562 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	9,547.33	Buy	3,523 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	4,647.19	Buy	1,718 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	789.64	Buy	293 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/02/2025	2,162.70	Buy	801 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/02/2025	N/A	Collateral Received	246,104 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/02/2025	N/A	Collateral Received	4,641 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	13.50	Buy	5 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	22,113.38	Buy	8,175 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	7,585,361.00	Buy	2,800,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	36,303.81	Buy	13,421 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	5,661.57	Buy	2,093 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	1,541.70	Buy	571 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	159,078.60	Buy	58,918 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	1,747.43	Buy	646 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	6,335.98	Buy	2,338 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	17,722.80	Buy	6,564 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	260,954.06	Buy	96,471 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	505.84	Buy	187 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	7,560.00	Buy	2,800 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	676,926.25	Buy	250,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	1,398.60	Buy	518 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	1,051.48	Buy	388 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	116.75	Buy	43 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/03/2025	19,465.18	Buy	7,196 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/03/2025	N/A	Collateral Received	22,137 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	42,818.00	Buy	15,800 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	12/04/2025	46,246.15	Buy	17,065 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	120,613.25	Buy	44,589 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	17,623.13	Buy	6,503 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	26,091.88	Buy	9,628 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	23,338.52	Buy	8,612 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	18,050.47	Buy	6,673 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	1,666.28	Buy	616 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	7,636.22	Buy	2,823 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	27,758.53	Buy	10,243 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	720.29	Buy	266 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	40.58	Buy	15 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	2,327.89	Buy	859 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	78,988.37	Buy	29,147 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	570,871.69	Buy	210,698 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	8.12	Buy	3 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	7,387.46	Buy	2,726 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/04/2025	43,975.17	Buy	16,227 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/04/2025	N/A	Collateral Received	997,426 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/04/2025	N/A	Collateral Received	137,086 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	14,883,442.30	Buy	5,460,403 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	5,656.56	Buy	2,072 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	354,823.56	Buy	129,972 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	409,393.10	Buy	150,236 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	17,507.49	Buy	6,413 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	5,891.52	Buy	2,166 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	32.58	Buy	12 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	54,630.80	Buy	20,048 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	305,636.19	Buy	112,406 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	6,146.28	Buy	2,268 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	1,353,602.88	Buy	496,735 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	5,455.45	Buy	2,002 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	1,172.88	Buy	432 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	5,022.75	Buy	1,850 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	22,334.10	Buy	8,196 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	757.55	Buy	278 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/05/2025	8,159.97	Buy	2,989 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/05/2025	N/A	Collateral Received	452,528 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/05/2025	N/A	Borrow	641,144 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/05/2025	N/A	Borrow	311,998 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	124,803.84	Buy	44,800 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	10,002.63	Buy	3,566 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	225.59	Buy	81 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	8,159.20	Buy	2,914 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	14,339.97	Buy	5,149 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	59,384.66	Buy	21,171 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	2,789,200.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	1,119,118.00	Buy	400,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	17,592.40	Buy	6,283 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	768.66	Buy	276 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	11,171.62	Buy	3,997 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	12/08/2025	72,746.46	Buy	26,074 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	711.45	Buy	255 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	150,866.13	Buy	54,157 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	3,536.95	Buy	1,270 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	816,245.76	Buy	291,162 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	316,927.26	Buy	113,594 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	2,990.88	Buy	1,072 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	34,436.97	Buy	12,343 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	121,612.60	Buy	43,667 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/08/2025	697,500.00	Buy	250,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	48,543.24	Buy	17,397 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	111.40	Buy	40 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	2,397.89	Buy	861 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	110,985.04	Buy	39,851 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	24,917.20	Buy	8,899 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	4,207,500.00	Buy	1,500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	1,267,904.67	Buy	455,262 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	25,081.71	Buy	9,006 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/08/2025	19,723,085.61	Buy	7,044,568 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	41,502.96	Buy	14,849 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	26,133.93	Buy	9,367 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	9,631.57	Buy	3,446 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	3,437.85	Buy	1,230 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	43,476.23	Buy	15,555 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	481.60	Buy	172 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	10,180.71	Buy	3,649 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	10,352,327.83	Buy	3,703,874 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	14,779.96	Buy	5,288 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	33,366.71	Buy	11,938 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	81,046.71	Buy	29,049 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	3,434.49	Buy	1,231 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	6,431.30	Buy	2,301 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	18,827.12	Buy	6,736 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	1,945.32	Buy	696 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	12,330,167.66	Buy	4,411,509 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	35,795.70	Buy	12,830 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	1,095,642.80	Buy	392,001 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	35,915.67	Buy	12,873 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	1,212,082.50	Buy	433,661 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	1,207,839.32	Buy	431,402 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	293,925.00	Buy	105,161 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	753,732.05	Buy	269,942 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	1,062.10	Buy	380 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	316,603.62	Buy	113,478 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	22.32	Buy	8 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	5,330.07	Buy	1,907 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/09/2025	79,104.09	Buy	28,302 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	9,755,298.00	Buy	3,500,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	23,402.36	Buy	8,403 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	3,399,849.18	Buy	1,216,404 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	12/10/2025	6,975.00	Buy	2,500 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	2,293.50	Buy	825 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	13,205.07	Buy	4,733 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	4,331,423.48	Buy	1,558,066 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	98,934.64	Buy	35,588 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	1,749.33	Buy	627 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	241,918.43	Buy	86,554 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	2,787,800.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	157,152.33	Buy	56,327 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	1,456.38	Buy	522 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	488,456.46	Buy	175,074 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	2,785,000.00	Buy	1,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	206,061.38	Buy	73,725 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	452,069.70	Buy	162,615 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	949,964.92	Buy	341,714 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	194,405.65	Buy	69,915 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	2,184.57	Buy	783 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	4,483.53	Buy	1,607 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/10/2025	8,999,228.70	Buy	3,225,530 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/10/2025	N/A	Collateral Received	188,754 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	10,753,929.38	Buy	3,861,375 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	448,622.50	Buy	161,375 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	11,556.18	Buy	4,142 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	38,464.08	Buy	13,836 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	41,216.28	Buy	14,826 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	47,611.35	Buy	17,065 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	10,055.26	Buy	3,617 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	42,556.24	Buy	15,308 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	567.12	Buy	204 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	18,436.32	Buy	6,608 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	5,570,000.00	Buy	2,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	13,431.06	Buy	4,814 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	10,769,642.91	Buy	3,865,145 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	4,154.31	Buy	1,489 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	6,495,763.07	Buy	2,330,546 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	3,808.60	Buy	1,370 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	10,465.29	Buy	3,751 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/11/2025	189.04	Buy	68 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	8,355,000.00	Buy	3,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	19,495,000.00	Buy	7,000,000 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/11/2025	516,635.46	Buy	185,174 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/11/2025	N/A	Collateral Received	166,506 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	32,736.96	Buy	11,743 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	608.22	Buy	218 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	47,845.71	Buy	17,149 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	57,457.04	Buy	20,668 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	212,606.37	Buy	76,203 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	15,928.11	Buy	5,709 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	1,615.18	Buy	581 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	18,294.03	Buy	6,557 Fully Paid Units Stapled Securities

Morgan Stanley Australia Securities Limited	12/12/2025	7,850.92	Buy	2,819 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	40,892,929.23	Buy	14,683,278 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	322.48	Buy	116 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	5,845,893.24	Buy	2,099,064 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/12/2025	520,378.05	Buy	187,073 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	8,265.88	Buy	2,968 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/12/2025	5,856.86	Buy	2,103 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	30,238.06	Buy	10,877 Fully Paid Units Stapled Securities
Morgan Stanley Australia Securities Limited	12/12/2025	18,211.78	Buy	6,551 Fully Paid Units Stapled Securities
Morgan Stanley & Co. LLC	12/12/2025	N/A	Collateral Received	16,195 Fully Paid Units Stapled Securities
Morgan Stanley & Co. International plc	12/12/2025	N/A	Collateral Received	108,675 Fully Paid Units 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 Australia Securities Limited	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 Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
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 Ashish Koltharkar

capacity Vice President

sign here



date

December 17, 2025

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
<ul style="list-style-type: none"> — Morgan Stanley <ul style="list-style-type: none"> — Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> — Morgan Stanley International Limited <ul style="list-style-type: none"> — Morgan Stanley Investments (UK) <ul style="list-style-type: none"> — Morgan Stanley & Co. International plc — Morgan Stanley (Australia) Securities Holdings Pty Limited <ul style="list-style-type: none"> — Morgan Stanley Australia Securities Limited — Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> — Morgan Stanley & Co. LLC — Parametric Portfolio Associates LLC — Morgan Stanley Domestic Holdings, LLC <ul style="list-style-type: none"> — Morgan Stanley Wealth Management Australia Pty Ltd

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date December 17, 2025

DIRECTIONS

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

GUIDE

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

Signature

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

Nil

Lodging period

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

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

The annexure must be signed by the same person(s) who signed the form.

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

Annexure B:

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

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-ASSET MASTER FUND LTD.
Transfer Date	20251212;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	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	
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 Regal Funds Management Pty Limited as trustee for Regal partners private fund
Transfer Date	20251212;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes /No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CENTIVA MASTER FUND, LP
Transfer Date	20251212;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	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	
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 MANIFOLD MASTER FUND
Transfer Date	20251210;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20251212;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PRELUDE STRUCTURED ALTERNATIVES MASTER FUND, LP
Transfer Date	20251212;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	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	
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 METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20251210;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date December 17, 2025