

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and

To PUSHPAY HOLDINGS LIMITED

Date this disclosure made: 11 September, 2019

Date last disclosure made: 8 August, 2019

Date on which substantial holding ceased: 5 September, 2019

Substantial product holder(s) giving disclosure

Full name(s): Mitsubishi UFJ Financial Group, Inc., Colonial First State Asset Management (Australia) Limited, Realindex Investments Pty Limited

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZPAYE0003S9)

Summary for Mitsubishi UFJ Financial Group, Inc., Colonial First State Asset Management (Australia) Limited, Realindex Investments Pty Limited

For **last** disclosure,—

(a) total number held in class: 16,291,770

(b) total in class: 275,261,739

(c) total percentage held in class: 5.919%

For current holding **after** ceasing to have substantial holding,—

(a) total number held in class: 12,099,719

(b) total in class: 275,261,739

(c) total percentage held in class: 4.396%

Details of transactions and events giving rise to ceasing of substantial holding

Details of the transactions or other events requiring disclosure:

For transaction details relating to subsidiaries of Mitsubishi UFJ Financial Group, Inc. see Annexure A.

For transaction details relating to the Morgan Stanley group see Annexure C.

Additional information

Address(es) of substantial product holder(s):

Mitsubishi UFJ Financial Group, Inc. – 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Realindex Investments Pty Limited - Ground Floor Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Colonial First State Asset Management (Australia) Limited - Ground Floor, Tower 1, 201 Sussex Street, Sydney, NSW, 2000, Australia

Contact details: Mariko Onda, Phone: +81-3-3240-3003, E-mail:mariko_onda@mufg.jp

Nature of connection between substantial product holders: Realindex Investments Pty Limited and Colonial First State Asset Management (Australia) Limited are wholly-owned subsidiaries of Mitsubishi UFJ Financial Group, Inc.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

I, Mariko Onda, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure A

Transaction details for subsidiaries of Mitsubishi UFJ Financial Group, Inc.

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
08/05/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.23(AUD)	4,938 Ordinary Shares
08/05/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.23(AUD)	2,203 Ordinary Shares
08/06/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.13(AUD)	1,826 Ordinary Shares
08/06/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.13(AUD)	4,092 Ordinary Shares
08/07/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.19(AUD)	405 Ordinary Shares
08/07/2019	Colonial First State Asset Management (Australia) Limited	Buy	3.19(AUD)	907 Ordinary Shares
09/03/2019	Realindex Investments Pty Limited	Buy	3.09(NZD)	3,288 Ordinary Shares

Annexure B

Relevant interests held in the Morgan Stanley group

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

Entity
└─ Morgan Stanley
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley & Co. LLC
└─ Morgan Stanley Capital Services LLC
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley International Incorporated
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
8/05/2019	Morgan Stanley & Co. International plc	Buy	4,950.38	1,477 Ordinary Shares
8/05/2019	Morgan Stanley & Co. International plc	Buy	N/A	2,997 Swaps
8/05/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1 Ordinary Shares
8/05/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	29,345 Ordinary Shares
8/05/2019	Morgan Stanley & Co. International plc	Sell	13,171.20	3,920 Ordinary Shares
8/05/2019	Morgan Stanley & Co. International plc	Sell	223,305.92	66,282 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Buy	32.10 (AUD)	10 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Buy	73.37 (AUD)	23 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	2,309.45 (AUD)	715 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	2,401.08 (AUD)	748 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	2,706.03 (AUD)	843 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	3,186.81 (AUD)	999 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	3,504.00 (AUD)	1,095 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	3,696.00 (AUD)	1,155 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	4,811.34 (AUD)	1,513 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	517.60 (AUD)	160 Ordinary Shares
8/05/2019	Morgan Stanley Australia Securities Limited	Sell	993.65 (AUD)	311 Ordinary Shares
8/05/2019	Morgan Stanley Capital Services LLC	Buy	N/A	3,920 Swaps
8/05/2019	Morgan Stanley Capital Services LLC	Buy	N/A	4,542 Swaps

8/05/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,477 Swaps
8/06/2019	Morgan Stanley & Co. International plc	Buy	N/A	2,968 Swaps
8/06/2019	Morgan Stanley & Co. International plc	Buy	N/A	7,649 Swaps
8/06/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	19,416 Ordinary Shares
8/06/2019	Morgan Stanley & Co. International plc	Sell	N/A	10,000 Swaps
8/06/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,979 Swaps
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	1,480.36 (AUD)	476 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	1,541.28 (AUD)	494 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	1,917.70 (AUD)	635 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	31,300.00 (AUD)	10,000 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	337.70 (AUD)	110 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	9,224.11 (AUD)	2,947 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Buy	989.04 (AUD)	317 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	1,156.92 (AUD)	372 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	1,560.00 (AUD)	500 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	1,560.00 (AUD)	500 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	10,198.98 (AUD)	3,333 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	192.82 (AUD)	62 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	2,258.28 (AUD)	738 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	2,805.88 (AUD)	911 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	3,096.90 (AUD)	999 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	3.08 (AUD)	1 Ordinary Share

8/06/2019	Morgan Stanley Australia Securities Limited	Sell	308.00 (AUD)	100 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	381.25 (AUD)	125 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	4,358.60 (AUD)	1,406 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	5,691.60 (AUD)	1,860 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	59.66 (AUD)	19 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	62.00 (AUD)	20 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	780.00 (AUD)	250 Ordinary Shares
8/06/2019	Morgan Stanley Australia Securities Limited	Sell	8,264.48 (AUD)	2,632 Ordinary Shares
8/06/2019	Morgan Stanley Capital Services LLC	Buy	N/A	3,004 Swaps
8/07/2019	Morgan Stanley & Co. International plc	Buy	6,746.85	2,088 Ordinary Shares
8/07/2019	Morgan Stanley & Co. International plc	Buy	N/A	7,630 Swaps
8/07/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	2 Ordinary Shares
8/07/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	28,948 Ordinary Shares
8/07/2019	Morgan Stanley & Co. International plc	Sell	80.25	25 Ordinary Shares
8/07/2019	Morgan Stanley & Co. International plc	Sell	N/A	1,483 Swaps
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	1,518.44 (AUD)	493 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	1,519.00 (AUD)	490 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	1,535.00 (AUD)	500 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	2,067.90 (AUD)	678 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	484.95 (AUD)	159 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	486.54 (AUD)	159 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Buy	489.72 (AUD)	159 Ordinary Shares

8/07/2019	Morgan Stanley Australia Securities Limited	Sell	1,004.88 (AUD)	316 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	1,014.42 (AUD)	318 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	1,035.40 (AUD)	334 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	1,268.88 (AUD)	408 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	143.55 (AUD)	45 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	192.20 (AUD)	62 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	262.08 (AUD)	84 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	276.32 (AUD)	88 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	3,354.00 (AUD)	1,075 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	3,582.74 (AUD)	1,141 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	310.66 (AUD)	98 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	332.77 (AUD)	107 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	4,479.84 (AUD)	1,464 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	453.85 (AUD)	145 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	481.69 (AUD)	151 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	640.56 (AUD)	204 Ordinary Shares
8/07/2019	Morgan Stanley Australia Securities Limited	Sell	9,354.67 (AUD)	2,951 Ordinary Shares
8/07/2019	Morgan Stanley Capital Services LLC	Buy	N/A	559 Swaps
8/07/2019	Morgan Stanley Capital Services LLC	Sell	N/A	2,088 Swaps
8/07/2019	Morgan Stanley Capital Services LLC	Sell	N/A	678 Swaps
8/08/2019	Morgan Stanley & Co. International plc	Buy	5,058.18	1,566 Ordinary Shares
8/08/2019	Morgan Stanley & Co. International plc	Buy	N/A	6,201 Swaps
8/08/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	3 Ordinary Shares
8/08/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to	N/A	32,019 Ordinary Shares

		rehypothecate pursuant to the agreement(s)		
8/08/2019	Morgan Stanley & Co. International plc	Sell	N/A	9,262 Swaps
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	1,490.22 (AUD)	487 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	1,531.92 (AUD)	491 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	1,734.04 (AUD)	563 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	11,278.50 (AUD)	3,650 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	116.66 (AUD)	38 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	2,462.73 (AUD)	797 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	2,666.00 (AUD)	860 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	2,990.18 (AUD)	974 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	27.68 (AUD)	9 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	3,660.00 (AUD)	1,200 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	4,030.91 (AUD)	1,313 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	4,912.00 (AUD)	1,600 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	567.30 (AUD)	183 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Buy	577.16 (AUD)	188 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	1,108.80 (AUD)	360 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	2,300.55 (AUD)	735 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	2,527.62 (AUD)	818 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	2,817.36 (AUD)	903 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	3,035.36 (AUD)	976 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	3,388.30 (AUD)	1,093 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	4,066.44 (AUD)	1,316 Ordinary Shares
8/08/2019	Morgan Stanley Australia Securities Limited	Sell	701.43 (AUD)	227 Ordinary Shares
8/08/2019	Morgan Stanley Capital Services LLC	Buy	N/A	227 Swaps

8/08/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,313 Swaps
8/08/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,566 Swaps
8/09/2019	Morgan Stanley & Co. International plc	Buy	2,859.99	880 Ordinary Shares
8/09/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	26,164 Ordinary Shares
8/09/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,701 Swaps
8/09/2019	Morgan Stanley Australia Securities Limited	Buy	2,133.46 (AUD)	686 Ordinary Shares
8/09/2019	Morgan Stanley Australia Securities Limited	Buy	5,395.85 (AUD)	1,735 Ordinary Shares
8/09/2019	Morgan Stanley Australia Securities Limited	Buy	7,068.00 (AUD)	2,280 Ordinary Shares
8/09/2019	Morgan Stanley Australia Securities Limited	Sell	6.22 (AUD)	2 Ordinary Shares
8/09/2019	Morgan Stanley Capital Services LLC	Buy	N/A	2 Swaps
8/09/2019	Morgan Stanley Capital Services LLC	Sell	N/A	880 Swaps
8/12/2019	Morgan Stanley & Co. International plc	Buy	773.5	238 Ordinary Shares
8/12/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	469 Ordinary Shares
8/12/2019	Morgan Stanley & Co. International plc	Sell	19,374.18	5,943 Ordinary Shares
8/12/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,055 Swaps
8/12/2019	Morgan Stanley Australia Securities Limited	Buy	1,038.96 (AUD)	333 Ordinary Shares
8/12/2019	Morgan Stanley Australia Securities Limited	Buy	1,480.11 (AUD)	479 Ordinary Shares
8/12/2019	Morgan Stanley Australia Securities Limited	Buy	1,512.28 (AUD)	491 Ordinary Shares
8/12/2019	Morgan Stanley Australia Securities Limited	Buy	3,934.15 (AUD)	1,265 Ordinary Shares

8/12/2019	Morgan Stanley Australia Securities Limited	Buy	4,624.57 (AUD)	1,487 Ordinary Shares
8/12/2019	Morgan Stanley Australia Securities Limited	Sell	3,153.54 (AUD)	1,014 Ordinary Shares
8/12/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,014 Swaps
8/12/2019	Morgan Stanley Capital Services LLC	Sell	N/A	238 Swaps
8/13/2019	Morgan Stanley & Co. International plc	Buy	2,864.00	895 Ordinary Shares
8/13/2019	Morgan Stanley & Co. International plc	Buy	N/A	4,519 Swaps
8/13/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	13,401 Ordinary Shares
8/13/2019	Morgan Stanley & Co. International plc	Sell	N/A	470 Swaps
8/13/2019	Morgan Stanley Australia Securities Limited	Buy	1,012.86 (AUD)	331 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Buy	121.20 (AUD)	40 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Buy	303.93 (AUD)	99 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Sell	1,507.84 (AUD)	496 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Sell	4,469.60 (AUD)	1,480 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Sell	48.48 (AUD)	16 Ordinary Shares
8/13/2019	Morgan Stanley Australia Securities Limited	Sell	7,757.89 (AUD)	2,527 Ordinary Shares
8/13/2019	Morgan Stanley Capital Services LLC	Sell	N/A	895 Swaps
8/14/2019	Morgan Stanley & Co. International plc	Buy	1,905.68	602 Ordinary Shares
8/14/2019	Morgan Stanley & Co. International plc	Buy	N/A	4,132 Swaps
8/14/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	12,878 Ordinary Shares

8/14/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,758 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Buy	416.16 (AUD)	136 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Buy	82.62 (AUD)	27 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Sell	1,492.64 (AUD)	491 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Sell	1,510.00 (AUD)	500 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Sell	82.62 (AUD)	27 Ordinary Shares
8/14/2019	Morgan Stanley Australia Securities Limited	Sell	9,580.05 (AUD)	3,141 Ordinary Shares
8/14/2019	Morgan Stanley Capital Services LLC	Sell	N/A	163 Swaps
8/14/2019	Morgan Stanley Capital Services LLC	Sell	N/A	602 Swaps
8/15/2019	Morgan Stanley & Co. International plc	Buy	1,612.00	520 Ordinary Shares
8/15/2019	Morgan Stanley & Co. International plc	Buy	N/A	3,057 Swaps
8/15/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,758 Ordinary Shares
8/15/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	11,707 Ordinary Shares
8/15/2019	Morgan Stanley & Co. International plc	Sell	1,767,000.00	570,000 Ordinary Shares
8/15/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,680 Swaps
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	1,375.11 (AUD)	463 Ordinary Shares

8/15/2019	Morgan Stanley Australia Securities Limited	Buy	1,475.00 (AUD)	500 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	1,477.52 (AUD)	506 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	2,106.30 (AUD)	714 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	20.79 (AUD)	7 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	29.80 (AUD)	10 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	3,948.42 (AUD)	1,343 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	4,621.08 (AUD)	1,588 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Buy	84.97 (AUD)	29 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Sell	1,327.50 (AUD)	450 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Sell	1,459.28 (AUD)	493 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Sell	2,521.53 (AUD)	849 Ordinary Shares
8/15/2019	Morgan Stanley Australia Securities Limited	Sell	3,706.45 (AUD)	1,265 Ordinary Shares
8/15/2019	Morgan Stanley Capital Services LLC	Sell	N/A	480 Swaps
8/15/2019	Morgan Stanley Capital Services LLC	Sell	N/A	520 Swaps
8/16/2019	Morgan Stanley & Co. International plc	Buy	1,632.80	520 Ordinary Shares
8/16/2019	Morgan Stanley & Co. International plc	Buy	N/A	6,528 Swaps
8/16/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,483 Ordinary Shares
8/16/2019	Morgan Stanley & Co. International plc	Sell	1,396,980.90	443,486 Ordinary Shares
8/16/2019	Morgan Stanley & Co. International plc	Sell	N/A	3,486 Swaps
8/16/2019	Morgan Stanley Australia Securities Limited	Buy	1,669.14 (AUD)	562 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Buy	4,425.00 (AUD)	1,500 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Buy	5,838.84 (AUD)	1,986 Ordinary Shares

8/16/2019	Morgan Stanley Australia Securities Limited	Sell	1,871.74 (AUD)	626 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Sell	12,485.88 (AUD)	4,204 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Sell	20.86 (AUD)	7 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Sell	20.93 (AUD)	7 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Sell	4,342.14 (AUD)	1,462 Ordinary Shares
8/16/2019	Morgan Stanley Australia Securities Limited	Sell	698.56 (AUD)	236 Ordinary Shares
8/16/2019	Morgan Stanley Capital Services LLC	Sell	N/A	520 Swaps
8/16/2019	Morgan Stanley Capital Services LLC	Sell	N/A	562 Swaps
8/19/2019	Morgan Stanley & Co. International plc	Buy	3,140.00	1,000 Ordinary Shares
8/19/2019	Morgan Stanley & Co. International plc	Buy	N/A	2,654 Swaps
8/19/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	2 Ordinary Shares
8/19/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,008 Ordinary Shares
8/19/2019	Morgan Stanley & Co. International plc	Sell	N/A	687 Swaps
8/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,090.68 (AUD)	366 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,132.96 (AUD)	388 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Buy	35.40 (AUD)	12 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Buy	891.02 (AUD)	299 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,479.06 (AUD)	498 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,481.76 (AUD)	504 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,932.88 (AUD)	653 Ordinary Shares
8/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,957.04 (AUD)	999 Ordinary Shares
8/19/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,000 Swaps

8/19/2019	Morgan Stanley Capital Services LLC	Sell	N/A	378 Swaps
8/20/2019	Morgan Stanley & Co. International plc	Buy	130.2	42 Ordinary Shares
8/20/2019	Morgan Stanley & Co. International plc	Buy	N/A	2,445 Swaps
8/20/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2 Ordinary Shares
8/20/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	19,900 Ordinary Shares
8/20/2019	Morgan Stanley & Co. International plc	Sell	N/A	3,666 Swaps
8/20/2019	Morgan Stanley Australia Securities Limited	Buy	111.72 (AUD)	38 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,973.60 (AUD)	1,008 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Buy	472.00 (AUD)	160 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Buy	7,867.68 (AUD)	2,658 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,454.35 (AUD)	493 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,475.88 (AUD)	502 Ordinary Shares
8/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,263.00 (AUD)	1,450 Ordinary Shares
8/20/2019	Morgan Stanley Capital Services LLC	Sell	N/A	198 Swaps
8/20/2019	Morgan Stanley Capital Services LLC	Sell	N/A	42 Swaps
8/21/2019	Morgan Stanley & Co. International plc	Buy	N/A	1,899 Swaps
8/21/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	2 Ordinary Shares
8/21/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	23,443 Ordinary Shares

8/21/2019	Morgan Stanley & Co. International plc	Sell	31,039.00	10,000 Ordinary Shares
8/21/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,245 Swaps
8/21/2019	Morgan Stanley Australia Securities Limited	Buy	1,430.00 (AUD)	500 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Buy	403.10 (AUD)	139 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Buy	429.12 (AUD)	149 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Buy	9,111.80 (AUD)	3,142 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Buy	904.05 (AUD)	315 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Sell	226.20 (AUD)	78 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Sell	3,413.30 (AUD)	1,177 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Sell	31.68 (AUD)	11 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Sell	879.00 (AUD)	300 Ordinary Shares
8/21/2019	Morgan Stanley Australia Securities Limited	Sell	962.37 (AUD)	333 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Buy	N/A	3,497 Swaps
8/22/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	25,317 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	296 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Sell	14,126.70	4,557 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Sell	293,624.16	95,024 Ordinary Shares
8/22/2019	Morgan Stanley & Co. International plc	Sell	N/A	510 Swaps

8/22/2019	Morgan Stanley Australia Securities Limited	Buy	1,473.90 (AUD)	510 Ordinary Shares
8/22/2019	Morgan Stanley Australia Securities Limited	Sell	1,328.20 (AUD)	458 Ordinary Shares
8/22/2019	Morgan Stanley Australia Securities Limited	Sell	66.24 (AUD)	23 Ordinary Shares
8/22/2019	Morgan Stanley Australia Securities Limited	Sell	7,829.01 (AUD)	2,709 Ordinary Shares
8/22/2019	Morgan Stanley Australia Securities Limited	Sell	957.00 (AUD)	330 Ordinary Shares
8/22/2019	Morgan Stanley Capital Services LLC	Buy	N/A	23 Swaps
8/23/2019	Morgan Stanley & Co. International plc	Buy	1,236.24	404 Ordinary Shares
8/23/2019	Morgan Stanley & Co. International plc	Buy	N/A	2,180 Swaps
8/23/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,365 Ordinary Shares
8/23/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,173 Ordinary Shares
8/23/2019	Morgan Stanley & Co. International plc	Sell	45,620.93	14,764 Ordinary Shares
8/23/2019	Morgan Stanley & Co. International plc	Sell	N/A	2,470 Swaps
8/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,735.40 (AUD)	940 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Buy	391.50 (AUD)	135 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,437.00 (AUD)	1,530 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Buy	8.82 (AUD)	3 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,484.80 (AUD)	512 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,526.53 (AUD)	521 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,416.04 (AUD)	836 Ordinary Shares

8/23/2019	Morgan Stanley Australia Securities Limited	Sell	464.00 (AUD)	160 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Sell	465.60 (AUD)	160 Ordinary Shares
8/23/2019	Morgan Stanley Australia Securities Limited	Sell	895.68 (AUD)	311 Ordinary Shares
8/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	138 Swaps
8/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	404 Swaps
8/26/2019	Morgan Stanley & Co. International plc	Buy	N/A	610 Swaps
8/26/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	19,749 Ordinary Shares
8/26/2019	Morgan Stanley & Co. International plc	Sell	8,901.20	2,890 Ordinary Shares
8/26/2019	Morgan Stanley & Co. International plc	Sell	N/A	511 Swaps
8/26/2019	Morgan Stanley Australia Securities Limited	Buy	1,461.46 (AUD)	511 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Buy	2.85 (AUD)	1 Ordinary Share
8/26/2019	Morgan Stanley Australia Securities Limited	Buy	34.80 (AUD)	12 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Sell	1,221.12 (AUD)	424 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Sell	197.20 (AUD)	68 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Sell	268.77 (AUD)	93 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Sell	34.80 (AUD)	12 Ordinary Shares
8/26/2019	Morgan Stanley Australia Securities Limited	Sell	535.68 (AUD)	186 Ordinary Shares
8/26/2019	Morgan Stanley Capital Services LLC	Sell	N/A	12 Swaps
8/27/2019	Morgan Stanley & Co. International plc	Buy	13,736.16	4,477 Ordinary Shares
8/27/2019	Morgan Stanley & Co. International plc	Buy	N/A	199 Swaps
8/27/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate	N/A	21,628 Ordinary Shares

		pursuant to the agreement(s)		
8/27/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,817 Ordinary Shares
8/27/2019	Morgan Stanley & Co. International plc	Sell	65,570.12	21,289 Ordinary Shares
8/27/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,477 Swaps
8/27/2019	Morgan Stanley & Co. International plc	Sell	N/A	734 Swaps
8/27/2019	Morgan Stanley Australia Securities Limited	Buy	1,467.18 (AUD)	513 Ordinary Shares
8/27/2019	Morgan Stanley Australia Securities Limited	Buy	40.18 (AUD)	14 Ordinary Shares
8/27/2019	Morgan Stanley Australia Securities Limited	Buy	636.48 (AUD)	221 Ordinary Shares
8/27/2019	Morgan Stanley Australia Securities Limited	Sell	573.12 (AUD)	199 Ordinary Shares
8/27/2019	Morgan Stanley Capital Services LLC	Sell	N/A	14 Swaps
8/28/2019	Morgan Stanley & Co. International plc	Buy	N/A	3,252 Swaps
8/28/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	11,113 Ordinary Shares
8/28/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	12,962 Ordinary Shares
8/28/2019	Morgan Stanley & Co. International plc	Sell	58,815.25	19,058 Ordinary Shares
8/28/2019	Morgan Stanley & Co. International plc	Sell	N/A	4,155 Swaps

8/28/2019	Morgan Stanley Australia Securities Limited	Buy	1,272.70 (AUD)	445 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	1,370.61 (AUD)	471 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	1,492.13 (AUD)	519 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	2,744.67 (AUD)	958 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	3,462.90 (AUD)	1,190 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	44.10 (AUD)	15 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Buy	5,145.04 (AUD)	1,762 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Sell	1,516.11 (AUD)	521 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Sell	3,393.80 (AUD)	1,195 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Sell	3,592.16 (AUD)	1,256 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Sell	387.03 (AUD)	133 Ordinary Shares
8/28/2019	Morgan Stanley Australia Securities Limited	Sell	803.60 (AUD)	280 Ordinary Shares
8/28/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,205 Swaps
8/29/2019	Morgan Stanley & Co. International plc	Buy	N/A	5,178 Swaps
8/29/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	19,793 Ordinary Shares
8/29/2019	Morgan Stanley & Co. International plc	Sell	N/A	2,666 Swaps
8/29/2019	Morgan Stanley Australia Securities Limited	Buy	1,278.00 (AUD)	450 Ordinary Shares
8/29/2019	Morgan Stanley Australia Securities Limited	Buy	6,182.64 (AUD)	2,216 Ordinary Shares
8/29/2019	Morgan Stanley Australia Securities Limited	Sell	3,006.70 (AUD)	1,070 Ordinary Shares
8/29/2019	Morgan Stanley Australia Securities Limited	Sell	3,121.74 (AUD)	1,107 Ordinary Shares
8/29/2019	Morgan Stanley Australia Securities Limited	Sell	8,492.83 (AUD)	3,001 Ordinary Shares
8/30/2019	Morgan Stanley & Co. International plc	Buy	11,339.90	3,718 Ordinary Shares

8/30/2019	Morgan Stanley & Co. International plc	Buy	N/A	330 Swaps
8/30/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	36,669 Ordinary Shares
8/30/2019	Morgan Stanley & Co. International plc	Sell	N/A	10,440 Swaps
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,486.49 (AUD)	529 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,995.15 (AUD)	705 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	11,214.06 (AUD)	3,921 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,982.00 (AUD)	1,050 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,363.35 (AUD)	1,531 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	71.00 (AUD)	25 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Buy	9,613.38 (AUD)	3,409 Ordinary Shares
8/30/2019	Morgan Stanley Australia Securities Limited	Sell	940.50 (AUD)	330 Ordinary Shares
8/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	730 Swaps
9/02/2019	Morgan Stanley & Co. International plc	Buy	N/A	5,803 Swaps
9/02/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	39,869 Ordinary Shares
9/02/2019	Morgan Stanley & Co. International plc	Sell	1,525,001.52	500,000 Ordinary Shares
9/02/2019	Morgan Stanley & Co. International plc	Sell	N/A	1,782 Swaps
9/02/2019	Morgan Stanley Australia Securities Limited	Buy	2,133.56 (AUD)	746 Ordinary Shares
9/02/2019	Morgan Stanley Australia Securities Limited	Buy	2,952.60 (AUD)	1,036 Ordinary Shares
9/02/2019	Morgan Stanley Australia Securities Limited	Buy	40.18 (AUD)	14 Ordinary Shares

9/02/2019	Morgan Stanley Australia Securities Limited	Sell	1,504.80 (AUD)	528 Ordinary Shares
9/02/2019	Morgan Stanley Australia Securities Limited	Sell	11.48 (AUD)	4 Ordinary Shares
9/02/2019	Morgan Stanley Australia Securities Limited	Sell	15,297.50 (AUD)	5,275 Ordinary Shares
9/02/2019	Morgan Stanley Capital Services LLC	Sell	N/A	14 Swaps
9/03/2019	Morgan Stanley & Co. International plc	Buy	N/A	3,079 Swaps
9/03/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	2 Ordinary Shares
9/03/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	14,557 Ordinary Shares
9/03/2019	Morgan Stanley & Co. International plc	Sell	924,000.00	300,000 Ordinary Shares
9/03/2019	Morgan Stanley & Co. International plc	Sell	N/A	1,455 Swaps
9/03/2019	Morgan Stanley Australia Securities Limited	Buy	1,245.25 (AUD)	425 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Buy	2,997.30 (AUD)	1,030 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Sell	1,235.52 (AUD)	429 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Sell	1,495.74 (AUD)	514 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Sell	1,500.88 (AUD)	514 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Sell	2,978.30 (AUD)	1,027 Ordinary Shares
9/03/2019	Morgan Stanley Australia Securities Limited	Sell	3,000.32 (AUD)	1,024 Ordinary Shares
9/03/2019	Morgan Stanley Capital Services LLC	Buy	N/A	429 Swaps
9/04/2019	Morgan Stanley & Co. International plc	Buy	N/A	10,834 Swaps
9/04/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	9,312 Ordinary Shares

9/04/2019	Morgan Stanley & Co. International plc	Sell	644,092.00	200,000 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Buy	1,349.76 (AUD)	444 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Buy	335.22 (AUD)	111 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Buy	42.42 (AUD)	14 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Buy	66.44 (AUD)	22 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,435.70 (AUD)	490 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,502.50 (AUD)	500 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,506.98 (AUD)	499 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,644.00 (AUD)	548 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,776.08 (AUD)	596 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	1,842.24 (AUD)	608 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,241.45 (AUD)	765 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	2,350.24 (AUD)	794 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	24.16 (AUD)	8 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,038.12 (AUD)	1,006 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	3,534.30 (AUD)	1,190 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	330.40 (AUD)	112 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	4,593.26 (AUD)	1,526 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	5,598.60 (AUD)	1,860 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	63.84 (AUD)	21 Ordinary Shares
9/04/2019	Morgan Stanley Australia Securities Limited	Sell	953.81 (AUD)	319 Ordinary Shares
9/04/2019	Morgan Stanley Capital Services LLC	Buy	N/A	8 Swaps
9/04/2019	Morgan Stanley Capital Services LLC	Sell	N/A	111 Swaps
9/05/2019	Morgan Stanley & Co. International plc	Buy	2,452.50	750 Ordinary Shares
9/05/2019	Morgan Stanley & Co. International plc	Buy	N/A	5,915 Swaps
9/05/2019	Morgan Stanley & Co. International plc	Collateral	N/A	2 Ordinary Shares

		Returned		
9/05/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	5,542 Ordinary Shares
9/05/2019	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	14,458 Ordinary Shares
9/05/2019	Morgan Stanley & Co. International plc	Sell	6,500,000.00	2,000,000 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Buy	262.65 (AUD)	85 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Buy	782.85 (AUD)	255 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	1,047.20 (AUD)	340 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	1,064.45 (AUD)	349 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	1,528.86 (AUD)	498 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	1,775.10 (AUD)	582 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	2,007.36 (AUD)	656 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	3,052.92 (AUD)	988 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	3.10 (AUD)	1 Ordinary Share
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	314.15 (AUD)	103 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	329.56 (AUD)	107 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	5,220.36 (AUD)	1,706 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	7,978.80 (AUD)	2,616 Ordinary Shares
9/05/2019	Morgan Stanley Australia Securities Limited	Sell	936.35 (AUD)	305 Ordinary Shares
9/05/2019	Morgan Stanley Capital Services LLC	Buy	N/A	103 Swaps