

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To CHORUS LIMITED

Date this disclosure made: 27 December, 2019

Date last disclosure made: 27 December, 2019

Date on which substantial holding ceased: 23 December, 2019

Substantial product holder(s) giving disclosure

Full name(s): Mitsubishi UFJ Financial Group, Inc., First Sentier Investors (Australia) IM Ltd, First Sentier Investors Realindex Pty Ltd

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZCNU0001S2)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors (Australia) IM Ltd, First Sentier Investors Realindex Pty Ltd

For **last** disclosure,—

- (a) total number held in class: 22,695,241
- (b) total in class: 443,709,223
- (c) total percentage held in class: 5.115%

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

- (a) total number held in class: 21,913,045
- (b) total in class: 443,709,223
- (c) total percentage held in class: 4.939%

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

First Sentier Investors (Australia) IM Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

First Sentier Investors Realindex Pty Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

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Nature of connection between substantial product holders: First Sentier Investors (Australia) IM Ltd and First Sentier Investors Realindex Pty Ltd are wholly-owned subsidiary 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
23-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	6.13(AUD)	41579 (ORDINARY SHARES)
23-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	6.13(AUD)	17376 (ORDINARY SHARES)
23-Dec-2019	First Sentier Investors Realindex Pty Ltd	Sell	6.38(NZD)	9646 (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.

Name
└─ Morgan Stanley
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley Capital Services LLC
└─ Morgan Stanley Smith Barney LLC
└─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ Morgan Stanley Investment Management Inc.
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc

Annexure C

Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
12/23/2019	Morgan Stanley & Co. International plc	Buy	N/A	1,708 Swaps
12/23/2019	Morgan Stanley & Co. International plc	Buy	N/A	12,338 Swaps
12/23/2019	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	834,818 Ordinary Shares

12/23/2019	Morgan Stanley & Co. International plc	Sell	N/A	18,443 Swaps
12/23/2019	Morgan Stanley & Co. International plc	Sell	N/A	657 Swaps
12/23/2019	Morgan Stanley & Co. International plc	Sell	N/A	8,458 Swaps
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,062.50 (AUD)	170 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,146.31 (AUD)	187 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,217.88 (AUD)	199 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,230.00 (AUD)	200 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,323.70 (AUD)	217 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,370.88 (AUD)	224 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,461.32 (AUD)	238 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,616.54 (AUD)	262 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,644.72 (AUD)	267 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,647.39 (AUD)	267 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,648.20 (AUD)	268 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,668.75 (AUD)	267 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,671.42 (AUD)	267 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,672.32 (AUD)	268 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,673.49 (AUD)	273 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,674.09 (AUD)	267 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,676.22 (AUD)	273 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,676.22 (AUD)	273 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,720.20 (AUD)	282 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,731.96 (AUD)	283 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,845.00 (AUD)	300 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,848.00 (AUD)	300 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	1,958.66 (AUD)	319 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	10,081.78 (AUD)	1,634 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	10,405.33 (AUD)	1,703 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	104.21 (AUD)	17 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	12,668.75 (AUD)	2,027 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	134.64 (AUD)	22 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	14,785.12 (AUD)	2,408 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	17,668.44 (AUD)	2,887 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	198.08 (AUD)	32 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,032.34 (AUD)	331 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,225.19 (AUD)	363 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,270.52 (AUD)	371 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,325.60 (AUD)	380 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,539.80 (AUD)	415 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,692.80 (AUD)	440 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,827.20 (AUD)	456 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	2,931.48 (AUD)	479 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	226.81 (AUD)	37 Ordinary Shares

12/23/2019	Morgan Stanley Australia Securities Limited	Buy	263.16 (AUD)	43 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	287.17 (AUD)	47 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	289.52 (AUD)	47 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	289.99 (AUD)	47 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	3,009.83 (AUD)	491 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	3,640.30 (AUD)	590 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	3,678.00 (AUD)	600 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	325.95 (AUD)	53 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	327.01 (AUD)	53 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,020.84 (AUD)	657 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,175.20 (AUD)	680 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,540.60 (AUD)	730 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,570.72 (AUD)	742 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,591.51 (AUD)	737 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,615.16 (AUD)	748 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	4,904.68 (AUD)	781 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	404.58 (AUD)	66 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	415.48 (AUD)	68 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	416.84 (AUD)	68 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	43.33 (AUD)	7 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	44,694.65 (AUD)	7,315 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,040.75 (AUD)	825 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,110.20 (AUD)	835 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,130.81 (AUD)	837 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,279.04 (AUD)	864 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,340.60 (AUD)	860 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,382.91 (AUD)	881 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	5,444.01 (AUD)	891 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	508.79 (AUD)	83 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	568.23 (AUD)	93 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	568.23 (AUD)	93 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	575.67 (AUD)	93 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	6,160.00 (AUD)	1,000 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	665.54 (AUD)	107 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	7,937.64 (AUD)	1,297 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	73.32 (AUD)	12 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	73.80 (AUD)	12 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	79.82 (AUD)	13 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	8,117.08 (AUD)	1,322 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	8,416.49 (AUD)	1,373 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	8,437.91 (AUD)	1,381 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	8,440.56 (AUD)	1,368 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	8,476.16 (AUD)	1,376 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	805.65 (AUD)	131 Ordinary Shares

12/23/2019	Morgan Stanley Australia Securities Limited	Buy	843.18 (AUD)	138 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	85.82 (AUD)	14 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	9,039.60 (AUD)	1,458 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	9,108.15 (AUD)	1,481 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	9,708.16 (AUD)	1,576 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Buy	964.08 (AUD)	156 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,027.05 (AUD)	167 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,092.09 (AUD)	177 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,105.91 (AUD)	181 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,287.52 (AUD)	208 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,312.28 (AUD)	212 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,368.75 (AUD)	219 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,414.88 (AUD)	231 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,443.78 (AUD)	234 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,449.26 (AUD)	237 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,463.20 (AUD)	236 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,565.70 (AUD)	255 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,760.80 (AUD)	284 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,773.66 (AUD)	287 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,774.08 (AUD)	288 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,837.50 (AUD)	300 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	1,958.66 (AUD)	319 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,112.63 (AUD)	1,639 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,325.90 (AUD)	1,690 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,374.78 (AUD)	1,698 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,629.42 (AUD)	1,734 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,642.42 (AUD)	1,711 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,850.00 (AUD)	1,750 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	10,945.58 (AUD)	1,774 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	11,022.44 (AUD)	1,804 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	11,058.14 (AUD)	1,801 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	12.24 (AUD)	2 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	12.50 (AUD)	2 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	13,215.65 (AUD)	2,135 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	13,867.92 (AUD)	2,266 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	134.64 (AUD)	22 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	15,515.78 (AUD)	2,527 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	15,786.36 (AUD)	2,538 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	159.12 (AUD)	26 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	16,484.78 (AUD)	2,698 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	16,856.44	2,732 Ordinary Shares

			(AUD)	
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	163.28 (AUD)	26 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	17,362.44 (AUD)	2,837 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	17,554.03 (AUD)	2,873 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	18,109.08 (AUD)	2,959 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	18,391.10 (AUD)	3,010 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	18.41 (AUD)	3 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,068.56 (AUD)	338 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,161.28 (AUD)	352 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,379.30 (AUD)	385 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,382.63 (AUD)	389 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,402.96 (AUD)	392 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,411.80 (AUD)	389 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,513.28 (AUD)	408 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	2,925.36 (AUD)	478 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	20,466.20 (AUD)	3,301 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	22,146.98 (AUD)	3,607 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	233.51 (AUD)	38 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	239.27 (AUD)	39 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	24.48 (AUD)	4 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	24.50 (AUD)	4 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	241.41 (AUD)	39 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	267.03 (AUD)	43 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	27,099.36 (AUD)	4,428 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	281.98 (AUD)	46 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	287.17 (AUD)	47 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	287.17 (AUD)	47 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	3,102.36 (AUD)	502 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	3,377.00 (AUD)	550 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	3,465.18 (AUD)	558 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	3,489.42 (AUD)	561 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	3,898.90 (AUD)	635 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	30.60 (AUD)	5 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	302.82 (AUD)	49 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	312.63 (AUD)	51 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	314.16 (AUD)	51 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	324.89 (AUD)	53 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	354.54 (AUD)	57 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	36,446.72 (AUD)	5,888 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	37,289.16 (AUD)	6,093 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	378.82 (AUD)	62 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	4,229.70 (AUD)	690 Ordinary Shares

12/23/2019	Morgan Stanley Australia Securities Limited	Sell	4,683.03 (AUD)	759 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	4,818.75 (AUD)	771 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	4,849.62 (AUD)	786 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	416.84 (AUD)	68 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	5,050.64 (AUD)	812 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	529.20 (AUD)	84 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	550.80 (AUD)	90 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	568.23 (AUD)	93 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,138.36 (AUD)	1,003 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,230.16 (AUD)	1,018 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,360.51 (AUD)	1,041 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,481.08 (AUD)	1,059 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,516.19 (AUD)	1,063 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,672.12 (AUD)	1,092 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	6,766.28 (AUD)	1,102 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	61.20 (AUD)	10 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	699.96 (AUD)	114 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	7,054.56 (AUD)	1,136 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	7,377.48 (AUD)	1,188 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	7,987.39 (AUD)	1,303 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	709.34 (AUD)	116 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	73.80 (AUD)	12 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	742.94 (AUD)	121 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	8,489.07 (AUD)	1,367 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	851.46 (AUD)	138 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	888.85 (AUD)	145 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	9,569.74 (AUD)	1,546 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	9,708.16 (AUD)	1,576 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	9,850.91 (AUD)	1,607 Ordinary Shares
12/23/2019	Morgan Stanley Australia Securities Limited	Sell	98.24 (AUD)	16 Ordinary Shares
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	11,676 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	12,357 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	14,450 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	18,996 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	190 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	2,922 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	3,280 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	4,158 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	764 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Buy	N/A	771 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,703 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	190 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	7,088 Swaps
12/23/2019	Morgan Stanley Capital Services LLC	Sell	N/A	864 Swaps