

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited
and
To CHORUS LIMITED (CNU)

Relevant event being disclosed: Movement of 1% or more in substantial holding and change in the nature of relevant interest in the substantial holding

Date of relevant event: 9 April, 2020

Date this disclosure made: 14 April, 2020

Date last disclosure made: 1 April, 2020

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 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 **this** disclosure,—

- (a) total number held in class: 24,806,627
- (b) total in class: 443,709,223
- (c) total percentage held in class: 5.591%

For **last** disclosure,—

- (a) total number held in class: 31,854,268
- (b) total in class: 443,709,223
- (c) total percentage held in class: 7.179%

Details of transactions and events giving rise to relevant event

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.

Details after relevant event

Details for Mitsubishi UFJ Financial Group, Inc.

Nature of relevant interest(s): Deemed relevant interest by reason of being a holding company and a related company of First Sentier Investors (Australia) IM Ltd, First Sentier Investors Realindex Pty Ltd. and being deemed to have the same relevant interests as are disclosed by First Sentier Investors (Australia) IM Ltd, First Sentier Investors Realindex Pty Ltd. in this notice.

For that relevant interest,—

- (a) number held in class: 13,384,786
- (b) percentage held in class: 3.017%
- (c) current registered holder(s): unknown
- (d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Deemed relevant interest arising from being a greater than 20% shareholder in Morgan Stanley and being deemed to have the same relevant interests as are held in the Morgan Stanley group. The relevant interests held in the Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

- (a) number held in class: 11,421,841
- (b) percentage held in class: 2.574%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details for First Sentier Investors (Australia) IM Ltd

Nature of relevant interest(s): Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme. The relevant agreement need not be attached under regulation 139.

- (a) number held in class: 4,892,741
- (b) percentage held in class : 1.103%
- (c) current registered holder(s) : Unknown

(d) registered holder(s) once transfers are registered : N/A

Nature of relevant interest(s): Deemed relevant interest by reason of being a related company of other Mitsubishi UFJ Financial Group, Inc. subsidiaries disclosing in this notice.

For that relevant interest,—

(a) number held in class: 8,492,045

(b) percentage held in class: 1.914%

(c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Deemed relevant interest arising from being a wholly-owned subsidiary and a related company of Mitsubishi UFJ Financial Group, Inc., which is deemed to have the same relevant interests as are held in the Morgan Stanley group by reason of being a greater than 20% shareholder in the Morgan Stanley group. The relevant interests held in the Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

(a) number held in class: 11,421,841

(b) percentage held in class: 2.574%

(c) current registered holder(s): As listed in Annexure B

(d) registered holder(s) once transfers are registered: N/A

Details for First Sentier Investors Realindex Pty Ltd.

Nature of relevant interest(s): Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme. The relevant agreement need not be attached under regulation 139.

(a) number held in class: 8,492,045

(b) percentage held in class: 1.914%

(c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered : Unknown

Nature of relevant interest(s): Deemed relevant interest by reason of being a related company of other Mitsubishi UFJ Financial Group, Inc. subsidiaries disclosing in this notice.

For that relevant interest,—

- (a) number held in class: 4,892,741
- (b) percentage held in class: 1.103%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

Nature of relevant interest(s): Deemed relevant interest arising from being a wholly-owned subsidiary and a related company of Mitsubishi UFJ Financial Group, Inc., which is deemed to have the same relevant interests as are held in the Morgan Stanley group by reason of being a greater than 20% shareholder in the Morgan Stanley group. The relevant interests held in the Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

- (a) number held in class: 11,421,841
- (b) percentage held in class: 2.574%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

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

Contact details:

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

Nature of connection between substantial product holders: First Sentier Investors (Australia) IM Ltd and First Sentier Investors Realindex Pty Ltd 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
30-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	22638.42(AUD)	3339 ORDINARY SHARES
30-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	215583.66(AUD)	31797 ORDINARY SHARES
30-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	16170.3(AUD)	2385 ORDINARY SHARES
30-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	4312.08(AUD)	636 ORDINARY SHARES
31-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	10700.17(NZD)	1553 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	70844.18(AUD)	10558 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	15094.21(AUD)	2263 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	5029.18(AUD)	754 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	5059.34(AUD)	754 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	15178.02(AUD)	2262 ORDINARY SHARES
01-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	70421.86(AUD)	10558 ORDINARY SHARES
02-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	361179.5347(AUD)	54883 ORDINARY SHARES
06-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	1307339.7018(AUD)	192786 ORDINARY SHARES
06-Apr-2020	First Sentier Investors Realindex Pty Ltd	Buy	56041.5744(NZD)	8064 ORDINARY SHARES
08-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	599118.194(AUD)	90803 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	653706.1045(AUD)	100445 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	303713.5027(AUD)	46667 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	1334746.229(AUD)	205090 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	403235.3679(AUD)	61959 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	302919.5145(AUD)	46545 ORDINARY SHARES
09-Apr-2020	First Sentier Investors (Australia) IM Ltd	Sell	581915.2534(AUD)	89414 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.

Entities
<ul style="list-style-type: none"> └─ Morgan Stanley <li style="padding-left: 20px;">└─ Morgan Stanley Capital Management, LLC <li style="padding-left: 40px;">└─ Morgan Stanley Domestic Holdings, Inc. <li style="padding-left: 60px;">└─ Morgan Stanley & Co. LLC <li style="padding-left: 60px;">└─ Morgan Stanley Capital Services LLC <li style="padding-left: 60px;">└─ Morgan Stanley Smith Barney LLC <li style="padding-left: 40px;">└─ Morgan Stanley Wealth Management Australia Pty Ltd <li style="padding-left: 20px;">└─ Morgan Stanley Investment Management Inc. └─ Morgan Stanley International Holdings Inc. <li style="padding-left: 20px;">└─ Morgan Stanley International Limited <li style="padding-left: 40px;">└─ Morgan Stanley Investments (UK) <li style="padding-left: 60px;">└─ Morgan Stanley & Co. International plc

Details for Morgan Stanley & Co. International plc

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise the control over disposal in the ordinary course of sales and trading businesses. The relevant agreements need not be attached under regulation 139.

For that relevant interest,-

- (a) number held in class: 23,368
- (b) percentage held in class: 0.005%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International Plc

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Prime Brokerage agreement. The relevant agreement document (Prime Brokerage Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 262,918
- (b) percentage held in class: 0.059%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International Plc

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Securities Lending Agreement. The relevant agreement documents (2010 Global Master Securities Lending Agreement & 1995 Overseas Securities Lender's Agreement) have been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 68,615
- (b) percentage held in class: 0.015%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International Plc

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise the right to rehypothecate pursuant to the agreement(s). The relevant agreement document (Prime Brokerage Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 7,533,523
- (b) percentage held in class: 1.698%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited

(e) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International Plc

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

(a) number held in class: 3,019,077

(b) percentage held in class: 0.680%

(c) current registered holder(s): HSBC Custody Nominees (Australia) Limited

(a) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International Plc

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Securities Lending Agreement through an associate. The relevant agreement document (Master Securities Loan Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

(a) number held in class: 9,163

(b) percentage held in class: 0.002%

(c) current registered holder(s): HSBC Nominees (New Zealand) Limited

(a) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Investment Management Inc.

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

(a) number held in class: 7,778

(b) percentage held in class: 0.002%

(c) current registered holder(s): HSBC Nominees (New Zealand) Limited

(d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Wealth Management Australia Pty Ltd

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

(a) number held in class: 125,225

(b) percentage held in class: 0.028%

(c) current registered holder(s): Morgan Stanley Wealth Management Australia Pty discretionary client account

(a) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Smith Barney LLC

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

(a) number held in class: 745

(b) percentage held in class: 0.000%

(c) current registered holder(s): DTC Through Morgan Stanley

(d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co International plc

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document (2002 ISDA Master Agreement) has been attached to a previous disclosure made on 8 August 2019. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

(a) number held in class: 96,963

(b) percentage held in class: 0.022%

(c) current registered holder(s): Unknown

(d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Capital Services LLC

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document (1992 ISDA Master Agreement & 2002 ISDA Master Agreement) has been attached to a previous disclosure made on 8 August 2019. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 264,228
- (b) percentage held in class: 0.060%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. LLC

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 79
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. LLC

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document (Prime Brokerage Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 1,490
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. LLC

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Securities Lending Agreement. The relevant agreement document (Master Securities Loan Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 8,669
- (b) percentage held in class: 0.002%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (a) registered holder(s) once transfers are registered: Unknown

Table 2: Details on derivative relevant interest

Details for	(a) Type of Derivative	(b) Details of Derivative		
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
Morgan Stanley & Co. International plc	Swap Agreement	400,593.12 (AUD)	Cash	3/01/2021
		180,761.24 (AUD)		3/08/2021
		58,990.10 (AUD)	Cash	8/16/2021
Morgan Stanley Capital Services LLC	Swap Agreement	6,139.67 (AUD)		7/23/2021
		40,504.60 (AUD)		7/23/2021
		245,767.32 (AUD)		1/31/2022
		165,851.51 (AUD)		6/17/2021
		116,669.06 (AUD)		6/07/2021
		142,716.51 (AUD)		5/15/2020
		261,061.95 (AUD)		4/12/2021
		155,824.14 (AUD)		12/31/2020
		504,177.81 (AUD)		9/17/2020
		4,187.62 (AUD)		9/17/2020
		74,233.02 (AUD)	10/15/2021	

Annexure C

Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
3/30/2020	Morgan Stanley & Co. International plc	Buy	N/A	14,151 Swaps
3/30/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,237 Swaps
3/30/2020	Morgan Stanley & Co. International plc	Buy	N/A	6,743 Swaps
3/30/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	6,591,231 Ordinary Shares
3/30/2020	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	7,379,925 Ordinary Shares
3/30/2020	Morgan Stanley & Co. International plc	Sell	N/A	10,587 Swaps
3/30/2020	Morgan Stanley & Co. LLC	Increase in shares	N/A	1,815 Ordinary Shares

		held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)		
3/30/2020	Morgan Stanley Capital Services LLC	Buy	N/A	16,613 Swaps
3/30/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,429 Swaps
3/30/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,451 Swaps
3/30/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,477 Swaps
3/30/2020	Morgan Stanley Capital Services LLC	Buy	N/A	785 Swaps
3/30/2020	Morgan Stanley Smith Barney LLC	Sell	97.79 (USD)	5 ADRs
3/31/2020	Morgan Stanley & Co. International plc	Borrow	N/A	110,233 Ordinary Shares
3/31/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	54,844 Ordinary Shares
3/31/2020	Morgan Stanley & Co. International plc	Buy	N/A	12,445 Swaps
3/31/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	78,990 Ordinary Shares
3/31/2020	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	2,125,646 Ordinary Shares
3/31/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,146 Swaps
3/31/2020	Morgan Stanley Capital Services LLC	Buy	N/A	8,553 Swaps
3/31/2020	Morgan Stanley Capital Services LLC	Buy	N/A	9,975 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,389 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,545 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Buy	N/A	516 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,335,086 Ordinary Shares
4/01/2020	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	982,583 Ordinary Shares
4/01/2020	Morgan Stanley & Co. International plc	Sell	N/A	1,255 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Sell	N/A	19,709 Swaps
4/01/2020	Morgan Stanley & Co. International plc	Sell	N/A	2,064 Swaps
4/01/2020	Morgan Stanley Capital Services LLC	Buy	N/A	3,270 Swaps
4/01/2020	Morgan Stanley Capital Services LLC	Buy	N/A	480 Swaps
4/01/2020	Morgan Stanley Capital Services LLC	Sell	N/A	1,511 Swaps
4/01/2020	Morgan Stanley Capital Services LLC	Sell	N/A	2,237 Swaps
4/01/2020	Morgan Stanley Capital Services LLC	Sell	N/A	45,195 Swaps
4/02/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	110,233 Ordinary Shares
4/02/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	7,820,058 Ordinary Shares
4/02/2020	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	8,967,424 Ordinary Shares

4/02/2020	Morgan Stanley & Co. International plc	Sell	N/A	1,266 Swaps
4/02/2020	Morgan Stanley & Co. International plc	Sell	N/A	1,650 Swaps
4/02/2020	Morgan Stanley & Co. International plc	Sell	N/A	17,586 Swaps
4/02/2020	Morgan Stanley & Co. International plc	Sell	N/A	3,050 Swaps
4/02/2020	Morgan Stanley Capital Services LLC	Sell	N/A	12,220 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	29,409 Ordinary Shares
4/03/2020	Morgan Stanley & Co. International plc	Buy	N/A	1,323 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Buy	N/A	3,911 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Buy	N/A	34,357 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Buy	N/A	4,414 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Buy	N/A	8,834 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,675 Ordinary Shares
4/03/2020	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	192,831 Ordinary Shares
4/03/2020	Morgan Stanley & Co. International plc	Sell	N/A	1,045 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Sell	N/A	10,614 Swaps
4/03/2020	Morgan Stanley & Co. International plc	Sell	N/A	4,658 Swaps
4/03/2020	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,254 Ordinary Shares
4/03/2020	Morgan Stanley Capital Services LLC	Buy	N/A	10,108 Swaps
4/03/2020	Morgan Stanley Capital Services LLC	Buy	N/A	969 Swaps
4/03/2020	Morgan Stanley Capital Services LLC	Sell	N/A	194 Swaps
4/06/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,054 Swaps
4/06/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,148 Swaps
4/06/2020	Morgan Stanley & Co. International plc	Buy	N/A	4,111 Swaps
4/06/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,953,881 Ordinary Shares
4/06/2020	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	10,131,950 Ordinary Shares
4/06/2020	Morgan Stanley & Co. International plc	Sell	N/A	15,823 Swaps
4/06/2020	Morgan Stanley & Co. International plc	Sell	N/A	32,054 Swaps
4/06/2020	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,678 Ordinary Shares
4/06/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,574 Swaps
4/06/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,883 Swaps
4/06/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,912 Swaps

4/06/2020	Morgan Stanley Capital Services LLC	Buy	N/A	421 Swaps
4/06/2020	Morgan Stanley Capital Services LLC	Sell	N/A	2,407 Swaps
4/07/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	17,289 Ordinary Shares
4/07/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,252 Swaps
4/07/2020	Morgan Stanley & Co. International plc	Buy	N/A	9,103 Swaps
4/07/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	3,386,953 Ordinary Shares
4/07/2020	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	2,286,680 Ordinary Shares
4/07/2020	Morgan Stanley & Co. International plc	Sell	N/A	1,238 Swaps
4/07/2020	Morgan Stanley & Co. International plc	Sell	N/A	6,856 Swaps
4/07/2020	Morgan Stanley & Co. International plc	Sell	N/A	8,575 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,440 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,556 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,241 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Buy	N/A	3,531 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Buy	N/A	99 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Sell	N/A	1,292 Swaps
4/07/2020	Morgan Stanley Capital Services LLC	Sell	N/A	605 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Buy	N/A	11,344 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Buy	N/A	32,183 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Buy	N/A	7,544 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Buy	N/A	9,233 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	5,674,748 Ordinary Shares
4/08/2020	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	5,750,045 Ordinary Shares
4/08/2020	Morgan Stanley & Co. International plc	Sell	N/A	3,448 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Sell	N/A	3,781 Swaps
4/08/2020	Morgan Stanley & Co. International plc	Sell	N/A	614 Swaps
4/08/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,060 Swaps
4/08/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,474 Swaps
4/08/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,900 Swaps
4/08/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,584 Swaps
4/08/2020	Morgan Stanley Capital Services LLC	Sell	N/A	1,468 Swaps
4/09/2020	Morgan Stanley & Co. International plc	Buy	N/A	1,462 Swaps
4/09/2020	Morgan Stanley & Co. International plc	Buy	N/A	15,855 Swaps
4/09/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	262,918 Ordinary Shares
4/09/2020	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the	N/A	3,121,439 Ordinary Shares

		agreement(s)		
4/09/2020	Morgan Stanley & Co. International plc	Sell	N/A	2,259 Swaps
4/09/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,319 Swaps
4/09/2020	Morgan Stanley Capital Services LLC	Buy	N/A	1,418 Swaps
4/09/2020	Morgan Stanley Capital Services LLC	Buy	N/A	2,787 Swaps
4/09/2020	Morgan Stanley Capital Services LLC	Buy	N/A	3,591 Swaps