

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 EROAD Ltd (ERD)

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: 8 April, 2022

Date this disclosure made: 13 April, 2022

Date last disclosure made: 7 December, 2021

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: NZERDE0001S5)

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: 7,359,597
- (b) total in class: 110,338,787
- (c) total percentage held in class: 6.670%

For **last** disclosure,—

- (a) total number held in class: 6,255,232
- (b) total in class: 110,338,787
- (c) total percentage held in class: 5.669%

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: 7,303,836
- (b) percentage held in class: 6.619%
- (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: 55,761
- (b) percentage held in class: 0.051%
- (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: 7,169,666
- (b) percentage held in class : 6.498%
- (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: 134,170

(b) percentage held in class: 0.122%

(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: 55,761

(b) percentage held in class: 0.051%

(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.

(e) number held in class: 134,170

(f) percentage held in class : 0.122%

(g) current registered holder(s) : Unknown

(h) 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: 7,169,666
- (b) percentage held in class: 6.498%
- (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,—

- (b) number held in class: 55,761
- (b) percentage held in class: 0.051%
- (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	Nature of Transaction	Class of Securities	Number of Securities	Cash Consideration (NZD)
09-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	214,788	1,046,779.35
14-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	10,099	49,434.61
16-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	60,852	308,397.94
17-Dec-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	77,829	428,487.56
17-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	288,515	1,588,419.33
21-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	3,955	21,716.51
23-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,998	-10,889.10
29-Dec-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-19,848	-104,654.51
30-Dec-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-23,037	-119,036.96
31-Dec-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-39,535	-204,942.51
05-Jan-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-6,836	-33,991.27
07-Jan-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	4,295	20,959.60
01-Feb-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	3,427	15,928.35
04-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	14,375	61,783.56
07-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	4,800	20,778.44
08-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	21,160	92,636.42
09-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	739	3,238.69
10-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	44,362	198,807.97
18-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	5,083	20,840.30
24-Feb-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-3,587	-13,200.16
01-Mar-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-75,890	-286,107.83
18-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	53,161	191,517.82
18-Mar-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	52,659	189,709.31
21-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	1,868	6,780.84
22-Mar-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	24,916	95,246.39
28-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-51,309	0.00

29-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	9,373	37,564.06
29-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	31,804	127,460.50
04-Apr-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-400	-1,779.24
04-Apr-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-2,509	-11,160.28
08-Apr-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	127,119	454,607.05
08-Apr-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	102,479	366,488.69

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
└─ Morgan Stanley
├─ Morgan Stanley Capital Management, LLC
│ └─ Morgan Stanley Domestic Holdings, Inc.
│ └─ Morgan Stanley & Co. LLC
│ └─ Morgan Stanley Capital Services LLC
│ └─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ 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

Details for Morgan Stanley Australia Securities Limited

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: 30,799
- (b) percentage held in class: 0.028%
- (c) current registered holder(s): Morgan Stanley Australia Securities (Nominee) Pty 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 document(s) (2010 Global Master Securities Lending Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 1,960
- (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: 864
- (b) percentage held in class: 0.001%
- (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 Capital Services LLC

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document(s) (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: 220
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): Unknown
- (b) 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(s) (2010 Global Master Securities Lending Agreement) has been attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 9,500
- (b) percentage held in class: 0.009%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (c) 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 discretionary managed business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 12,418
- (b) percentage held in class: 0.011%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Table 2: For a derivative relevant interest, also –

Details for	(a) Type of Derivative	(b) Details of Derivative		
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
Morgan Stanley Capital Services LLC	Swap Agreement	963.60	Cash	3/28/2023

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
3/12/2021	Morgan Stanley Australia Securities Limited	Buy	402.48 (AUD)	86 Ordinary Shares
6/12/2021	Morgan Stanley Australia Securities Limited	Buy	28.26 (AUD)	6 Ordinary Shares
6/12/2021	Morgan Stanley Australia Securities Limited	Sell	112.08 (AUD)	24 Ordinary Shares
8/12/2021	Morgan Stanley Australia Securities Limited	Sell	13.47 (AUD)	3 Ordinary Shares
8/12/2021	Morgan Stanley Australia Securities Limited	Sell	136.40 (AUD)	31 Ordinary Shares
8/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	45 Swaps
9/12/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	4,458.95 (AUD)	969 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Sell	378.48 (AUD)	83 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Sell	379.31 (AUD)	83 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Sell	383.35 (AUD)	85 Ordinary Shares
10/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	251 Swaps
10/12/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	4,614.64 (AUD)	1,022 Ordinary Shares
13/12/2021	Morgan Stanley Australia Securities Limited	Buy	9.12 (AUD)	2 Ordinary Shares
13/12/2021	Morgan Stanley Australia Securities Limited	Sell	49.06 (AUD)	11 Ordinary Shares
14/12/2021	Morgan Stanley Australia Securities	Buy	4.64 (AUD)	1 Ordinary Share

	Limited			
15/12/2021	Morgan Stanley Australia Securities Limited	Buy	77.86 (AUD)	17 Ordinary Shares
15/12/2021	Morgan Stanley Australia Securities Limited	Sell	5,123.30 (AUD)	1,126 Ordinary Shares
15/12/2021	Morgan Stanley Australia Securities Limited	Sell	7,521.15 (AUD)	1,653 Ordinary Shares
15/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,653 Swaps
16/12/2021	Morgan Stanley Australia Securities Limited	Buy	2,674.24 (AUD)	548 Ordinary Shares
16/12/2021	Morgan Stanley Australia Securities Limited	Buy	323.61 (AUD)	69 Ordinary Shares
16/12/2021	Morgan Stanley Australia Securities Limited	Buy	574.66 (AUD)	118 Ordinary Shares
17/12/2021	Morgan Stanley Australia Securities Limited	Buy	195.00 (AUD)	39 Ordinary Shares
17/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	39 Swaps
17/12/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	9,198.53 (AUD)	1,807 Ordinary Shares
20/12/2021	Morgan Stanley Australia Securities Limited	Buy	76.50 (AUD)	15 Ordinary Shares
20/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15 Swaps
21/12/2021	Morgan Stanley & Co. LLC	Borrow	N/A	9,500 Ordinary Shares
21/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,968.40 (AUD)	380 Ordinary Shares
21/12/2021	Morgan Stanley Australia Securities Limited	Buy	2,167.20 (AUD)	420 Ordinary Shares
22/12/2021	Morgan Stanley Australia Securities Limited	Buy	2,899.10 (AUD)	547 Ordinary Shares
22/12/2021	Morgan Stanley Australia Securities Limited	Buy	295.12 (AUD)	56 Ordinary Shares

22/12/2021	Morgan Stanley Australia Securities Limited	Buy	41.60 (AUD)	8 Ordinary Shares
22/12/2021	Morgan Stanley Australia Securities Limited	Buy	574.43 (AUD)	109 Ordinary Shares
22/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8 Swaps
24/12/2021	Morgan Stanley Australia Securities Limited	Buy	19.44 (AUD)	4 Ordinary Shares
24/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4 Swaps
29/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,698.18 (AUD)	341 Ordinary Shares
29/12/2021	Morgan Stanley Australia Securities Limited	Buy	293.23 (AUD)	59 Ordinary Shares
30/12/2021	Morgan Stanley Australia Securities Limited	Sell	67.90 (AUD)	14 Ordinary Shares
30/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14 Swaps
31/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,723.20 (AUD)	359 Ordinary Shares
31/12/2021	Morgan Stanley Australia Securities Limited	Buy	649.38 (AUD)	137 Ordinary Shares
4/01/2022	Morgan Stanley Australia Securities Limited	Buy	101.85 (AUD)	21 Ordinary Shares
4/01/2022	Morgan Stanley Australia Securities Limited	Buy	2,061.84 (AUD)	426 Ordinary Shares
4/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	21 Swaps
4/01/2022	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	5,777.44 (AUD)	1,211 Ordinary Shares
5/01/2022	Morgan Stanley Australia Securities Limited	Buy	1,466.24 (AUD)	316 Ordinary Shares
5/01/2022	Morgan Stanley Australia Securities Limited	Buy	115.50 (AUD)	25 Ordinary Shares
5/01/2022	Morgan Stanley Australia Securities	Buy	249.70 (AUD)	55 Ordinary Shares

	Limited			
5/01/2022	Morgan Stanley Australia Securities Limited	Buy	279.00 (AUD)	62 Ordinary Shares
5/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	396 Swaps
5/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	62 Swaps
6/01/2022	Morgan Stanley Australia Securities Limited	Buy	163.80 (AUD)	36 Ordinary Shares
6/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	36 Swaps
10/01/2022	Morgan Stanley Australia Securities Limited	Buy	125.82 (AUD)	27 Ordinary Shares
10/01/2022	Morgan Stanley Australia Securities Limited	Buy	26.82 (AUD)	6 Ordinary Shares
10/01/2022	Morgan Stanley Australia Securities Limited	Buy	4.50 (AUD)	1 Ordinary Share
10/01/2022	Morgan Stanley Australia Securities Limited	Buy	414.00 (AUD)	92 Ordinary Shares
10/01/2022	Morgan Stanley Australia Securities Limited	Buy	420.36 (AUD)	93 Ordinary Shares
10/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	212 Swaps
10/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	7 Swaps
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	45.20 (AUD)	10 Ordinary Shares
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	998.92 (AUD)	221 Ordinary Shares
11/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	10 Swaps
12/01/2022	Morgan Stanley Australia Securities Limited	Buy	18.08 (AUD)	4 Ordinary Shares
12/01/2022	Morgan Stanley Australia Securities Limited	Buy	270.81 (AUD)	59 Ordinary Shares
12/01/2022	Morgan Stanley Australia Securities Limited	Buy	772.80 (AUD)	168 Ordinary Shares

12/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	4 Swaps
14/01/2022	Morgan Stanley Australia Securities Limited	Buy	778.60 (AUD)	170 Ordinary Shares
17/01/2022	Morgan Stanley Australia Securities Limited	Buy	13.17 (AUD)	3 Ordinary Shares
17/01/2022	Morgan Stanley Australia Securities Limited	Buy	61.60 (AUD)	14 Ordinary Shares
17/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	17 Swaps
18/01/2022	Morgan Stanley Australia Securities Limited	Buy	209.25 (AUD)	45 Ordinary Shares
18/01/2022	Morgan Stanley Australia Securities Limited	Buy	476.28 (AUD)	108 Ordinary Shares
18/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	108 Swaps
19/01/2022	Morgan Stanley Australia Securities Limited	Buy	18.20 (AUD)	4 Ordinary Shares
19/01/2022	Morgan Stanley Australia Securities Limited	Buy	47.90 (AUD)	10 Ordinary Shares
19/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	14 Swaps
20/01/2022	Morgan Stanley Australia Securities Limited	Buy	550.55 (AUD)	121 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities Limited	Buy	13.53 (AUD)	3 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities Limited	Buy	18.00 (AUD)	4 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities Limited	Buy	22.00 (AUD)	5 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities Limited	Buy	22.50 (AUD)	5 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities Limited	Buy	26.34 (AUD)	6 Ordinary Shares
21/01/2022	Morgan Stanley Australia Securities	Buy	94.08 (AUD)	21 Ordinary Shares

	Limited			
21/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	10 Swaps
21/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	34 Swaps
24/01/2022	Morgan Stanley Australia Securities Limited	Buy	300.24 (AUD)	72 Ordinary Shares
24/01/2022	Morgan Stanley Australia Securities Limited	Buy	300.96 (AUD)	72 Ordinary Shares
24/01/2022	Morgan Stanley Australia Securities Limited	Buy	304.56 (AUD)	72 Ordinary Shares
24/01/2022	Morgan Stanley Australia Securities Limited	Buy	4.24 (AUD)	1 Ordinary Share
24/01/2022	Morgan Stanley Australia Securities Limited	Buy	556.26 (AUD)	127 Ordinary Shares
24/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	128 Swaps
24/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	216 Swaps
25/01/2022	Morgan Stanley Australia Securities Limited	Buy	214.24 (AUD)	52 Ordinary Shares
25/01/2022	Morgan Stanley Australia Securities Limited	Buy	216.75 (AUD)	51 Ordinary Shares
25/01/2022	Morgan Stanley Australia Securities Limited	Buy	217.88 (AUD)	52 Ordinary Shares
25/01/2022	Morgan Stanley Australia Securities Limited	Buy	273.00 (AUD)	65 Ordinary Shares
25/01/2022	Morgan Stanley Australia Securities Limited	Buy	448.33 (AUD)	107 Ordinary Shares
25/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	155 Swaps
25/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	172 Swaps
27/01/2022	Morgan Stanley Australia Securities Limited	Buy	194.11 (AUD)	47 Ordinary Shares
27/01/2022	Morgan Stanley Australia Securities Limited	Buy	464.49 (AUD)	117 Ordinary Shares

27/01/2022	Morgan Stanley Australia Securities Limited	Buy	648.00 (AUD)	162 Ordinary Shares
27/01/2022	Morgan Stanley Australia Securities Limited	Sell	49.44 (AUD)	12 Ordinary Shares
27/01/2022	Morgan Stanley Australia Securities Limited	Sell	98.40 (AUD)	24 Ordinary Shares
27/01/2022	Morgan Stanley Capital Services LLC	Buy	N/A	36 Swaps
27/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	117 Swaps
27/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	209 Swaps
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	126.72 (AUD)	32 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	144.72 (AUD)	36 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	253.57 (AUD)	63 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	437.92 (AUD)	112 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	503.75 (AUD)	125 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	7.80 (AUD)	2 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	76.19 (AUD)	19 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	76.38 (AUD)	19 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	801.85 (AUD)	203 Ordinary Shares
28/01/2022	Morgan Stanley Australia Securities Limited	Buy	94.80 (AUD)	24 Ordinary Shares
28/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	205 Swaps
28/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	206 Swaps

28/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	36 Swaps
31/01/2022	Morgan Stanley Australia Securities Limited	Buy	16.12 (AUD)	4 Ordinary Shares
31/01/2022	Morgan Stanley Australia Securities Limited	Buy	858.39 (AUD)	213 Ordinary Shares
31/01/2022	Morgan Stanley Capital Services LLC	Sell	N/A	4 Swaps
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,595.88 (AUD)	396 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	128.96 (AUD)	32 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	160.21 (AUD)	37 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	250.75 (AUD)	59 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	253.70 (AUD)	59 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	254.29 (AUD)	59 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	423.00 (AUD)	100 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	429.00 (AUD)	100 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	433.00 (AUD)	100 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	434.00 (AUD)	100 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	438.34 (AUD)	101 Ordinary Shares
1/02/2022	Morgan Stanley Australia Securities Limited	Buy	453.68 (AUD)	106 Ordinary Shares
1/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	355 Swaps

1/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	396 Swaps
1/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	498 Swaps
2/02/2022	Morgan Stanley Australia Securities Limited	Buy	8.20 (AUD)	2 Ordinary Shares
2/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	2 Swaps
3/02/2022	Morgan Stanley Australia Securities Limited	Buy	3.92 (AUD)	1 Ordinary Share
3/02/2022	Morgan Stanley Australia Securities Limited	Buy	624.56 (AUD)	148 Ordinary Shares
3/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
4/02/2022	Morgan Stanley Australia Securities Limited	Buy	52.13 (AUD)	13 Ordinary Shares
4/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	13 Swaps
7/02/2022	Morgan Stanley Australia Securities Limited	Buy	53.04 (AUD)	13 Ordinary Shares
7/02/2022	Morgan Stanley Australia Securities Limited	Buy	603.84 (AUD)	148 Ordinary Shares
7/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	13 Swaps
10/02/2022	Morgan Stanley Australia Securities Limited	Buy	547.30 (AUD)	130 Ordinary Shares
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	48.60 (AUD)	12 Ordinary Shares
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	72.90 (AUD)	18 Ordinary Shares
11/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	12 Swaps
11/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	18 Swaps
14/02/2022	Morgan Stanley Australia Securities Limited	Buy	153.90 (AUD)	38 Ordinary Shares
14/02/2022	Morgan Stanley Australia Securities Limited	Buy	267.96 (AUD)	66 Ordinary Shares

14/02/2022	Morgan Stanley Australia Securities Limited	Buy	8.14 (AUD)	2 Ordinary Shares
14/02/2022	Morgan Stanley Australia Securities Limited	Buy	92.69 (AUD)	23 Ordinary Shares
15/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,106.44 (AUD)	278 Ordinary Shares
15/02/2022	Morgan Stanley Australia Securities Limited	Buy	15.68 (AUD)	4 Ordinary Shares
15/02/2022	Morgan Stanley Australia Securities Limited	Buy	3.92 (AUD)	1 Ordinary Share
15/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	5 Swaps
16/02/2022	Morgan Stanley Australia Securities Limited	Buy	175.50 (AUD)	45 Ordinary Shares
16/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	45 Swaps
17/02/2022	Morgan Stanley Australia Securities Limited	Buy	286.26 (AUD)	78 Ordinary Shares
17/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	78 Swaps
18/02/2022	Morgan Stanley Australia Securities Limited	Buy	11.22 (AUD)	3 Ordinary Shares
18/02/2022	Morgan Stanley Australia Securities Limited	Buy	128.52 (AUD)	34 Ordinary Shares
18/02/2022	Morgan Stanley Australia Securities Limited	Buy	68.58 (AUD)	18 Ordinary Shares
18/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
18/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	52 Swaps
21/02/2022	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	4,885.28 (AUD)	1,298 Ordinary Shares
22/02/2022	Morgan Stanley & Co. International plc	Sell	420.29	106 Ordinary Shares
22/02/2022	Morgan Stanley Capital Services LLC	Buy	N/A	106 Swaps
23/02/2022	Morgan Stanley Australia Securities Limited	Buy	101.08 (AUD)	28 Ordinary Shares

23/02/2022	Morgan Stanley Australia Securities Limited	Buy	107.10 (AUD)	30 Ordinary Shares
23/02/2022	Morgan Stanley Australia Securities Limited	Buy	3.69 (AUD)	1 Ordinary Share
23/02/2022	Morgan Stanley Australia Securities Limited	Buy	368.22 (AUD)	102 Ordinary Shares
23/02/2022	Morgan Stanley Australia Securities Limited	Buy	473.20 (AUD)	130 Ordinary Shares
23/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	102 Swaps
23/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	31 Swaps
23/02/2022	Morgan Stanley Capital Services LLC	Sell	N/A	56 Swaps
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	168.48 (AUD)	48 Ordinary Shares
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	254.16 (AUD)	72 Ordinary Shares
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	364.00 (AUD)	104 Ordinary Shares
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	367.71 (AUD)	103 Ordinary Shares
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	516.20 (AUD)	145 Ordinary Shares
1/03/2022	Morgan Stanley Australia Securities Limited	Buy	660.30 (AUD)	186 Ordinary Shares
7/03/2022	Morgan Stanley Australia Securities Limited	Sell	258.75 (AUD)	75 Ordinary Shares
7/03/2022	Morgan Stanley Australia Securities Limited	Sell	259.50 (AUD)	75 Ordinary Shares
9/03/2022	Morgan Stanley & Co. International plc	Sell	398.22	114 Ordinary Shares
9/03/2022	Morgan Stanley Capital Services LLC	Buy	N/A	114 Swaps
10/03/2022	Morgan Stanley Australia Securities Limited	Buy	157.92 (AUD)	47 Ordinary Shares

10/03/2022	Morgan Stanley Australia Securities Limited	Buy	890.40 (AUD)	265 Ordinary Shares
16/03/2022	Morgan Stanley Australia Securities Limited	Buy	947.80 (AUD)	280 Ordinary Shares
17/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	165 Ordinary Shares
17/03/2022	Morgan Stanley Australia Securities Limited	Buy	295.80 (AUD)	87 Ordinary Shares
18/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	350 Ordinary Shares
21/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	31 Ordinary Shares
21/03/2022	Morgan Stanley Australia Securities Limited	Buy	16.50 (AUD)	5 Ordinary Shares
22/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	394 Ordinary Shares
23/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,135 Ordinary Shares
24/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,251 Ordinary Shares
25/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	6,023 Ordinary Shares
28/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,297 Ordinary Shares
29/03/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,665 Ordinary Shares
29/03/2022	Morgan Stanley Australia Securities Limited	Sell	440.14 (AUD)	118 Ordinary Shares
29/03/2022	Morgan Stanley Australia Securities Limited	Sell	445.06 (AUD)	119 Ordinary Shares
30/03/2022	Morgan Stanley Australia Securities Limited	Buy	395.92 (AUD)	101 Ordinary Shares
30/03/2022	Morgan Stanley Australia Securities Limited	Sell	19.35 (AUD)	5 Ordinary Shares
30/03/2022	Morgan Stanley Australia Securities Limited	Sell	19.45 (AUD)	5 Ordinary Shares
30/03/2022	Morgan Stanley Australia Securities Limited	Sell	31.28 (AUD)	8 Ordinary Shares
31/03/2022	Morgan Stanley Australia Securities	Sell	260.04 (AUD)	66 Ordinary Shares

	Limited			
31/03/2022	Morgan Stanley Australia Securities Limited	Sell	261.36 (AUD)	66 Ordinary Shares
31/03/2022	Morgan Stanley Australia Securities Limited	Sell	264.65 (AUD)	67 Ordinary Shares
31/03/2022	Morgan Stanley Australia Securities Limited	Sell	4.02 (AUD)	1 Ordinary Share
1/04/2022	Morgan Stanley Australia Securities Limited	Buy	459.42 (AUD)	114 Ordinary Shares
4/04/2022	Morgan Stanley Australia Securities Limited	Buy	408.87 (AUD)	99 Ordinary Shares
5/04/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	692 Ordinary Shares
8/04/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	399 Ordinary Shares