

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To [NZX Limited](#)

and

To [TOURISM HOLDINGS LTD \(THL\)](#)

Date this disclosure made: [10 May 2023](#)

Date last disclosure made: [03 March 2023](#)

Date on which substantial holding ceased: [05 May 2023](#)

Substantial product holder(s) giving disclosure

Full name(s): [Morgan Stanley International Holdings Inc. and its Subsidiaries listed in Annexure A](#)

Summary of previous substantial holding

Class of quoted voting products: [Ordinary Shares](#)

Summary for **Morgan Stanley International Holdings Inc. and its Subsidiaries listed in Annexure A**

For **last** disclosure, —

(a) total number held in class: [11,768,085](#)

(b) total in class: [214,013,477](#)

(c) total percentage held in class: [5.499%](#)

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

(a) total number held in class: [1,060,258](#)

(b) total in class: [214,060,912](#)

(c) total percentage held in class: [0.495%](#)

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

Details of the transactions or other events requiring disclosure: [set out in the table below](#)

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
03/01/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,209 Ordinary Shares
03/01/2023	Morgan Stanley Australia Securities Limited	Buy	233.74 (AUD)	62 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	67,008 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,037,826 Ordinary Shares
03/02/2023	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	8,037,826 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Sell	7,042.96	1,784 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Sell	17,423.61	4,406 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,657 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Buy	N/A	5,109 Swaps
03/03/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,662,824 Ordinary Shares
03/03/2023	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	2,662,824 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Sell	20,437.27	5,109 Ordinary Shares
03/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,453.10 (AUD)	663 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,017 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,064 Swaps
03/06/2023	Morgan Stanley & Co. International plc	Sell	189.29	47 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Sell	3,497.76	867 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Sell	8,300.96	2,064 Ordinary Shares

03/07/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	5,170 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Buy	N/A	6,084 Swaps
03/07/2023	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	773,990 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	16.36	4 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	385.8	95 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	24,650.67	6,084 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	1,226.25 (AUD)	327 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	600.00 (AUD)	160 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	665.28 (AUD)	176 Ordinary Shares
03/08/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,514 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Buy	1,953.75 (AUD)	521 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Buy	2,153.88 (AUD)	579 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,125.00 (AUD)	300 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	2,041.20 (AUD)	540 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	319.60 (AUD)	85 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	663.25 (AUD)	175 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,652 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Buy	N/A	509 Swaps
03/09/2023	Morgan Stanley & Co. International plc	Sell	553.48	137 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	761.61	189 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	2,054.69	509 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	3,437.59	853 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	6,020 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Buy	52,434.78	13,048 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,491 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,491 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Sell	377.05	94 Ordinary Shares

03/10/2023	Morgan Stanley & Co. International plc	Sell	9,988.10	2,491 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Sell	9,989.46	2,491 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Sell	N/A	5,776 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,524 Swaps
03/10/2023	Morgan Stanley Australia Securities Limited	Buy	2,503.56 (AUD)	673 Ordinary Shares
03/10/2023	Morgan Stanley Australia Securities Limited	Sell	600.53 (AUD)	161 Ordinary Shares
03/10/2023	Morgan Stanley Australia Securities Limited	Sell	923.78 (AUD)	247 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	966 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	211.55	55 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	1,109.76	289 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,328 Swaps
03/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	73 Swaps
03/13/2023	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	610,436 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	1,124.21	289 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	2,948.59	748 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	9,429.05	2,401 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,502.40 (AUD)	680 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Buy	323.84 (AUD)	88 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,354.24 (AUD)	368 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,129.13 (AUD)	577 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	325.60 (AUD)	88 Ordinary Shares
03/14/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,645 Ordinary Shares
03/14/2023	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	1,994 Ordinary Shares
03/14/2023	Morgan Stanley Australia Securities Limited	Buy	94.12 (AUD)	26 Ordinary Shares
03/14/2023	Morgan Stanley Australia Securities Limited	Sell	96.20 (AUD)	26 Ordinary Shares

03/15/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	7,708 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Buy	24,973.07	6,141 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Buy	N/A	6,524 Swaps
03/15/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	20,903 Ordinary Shares
03/15/2023	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	165,548 Ordinary Shares
03/15/2023	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	20,903 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Sell	1,171.07	291 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Sell	26,364.77	6,524 Ordinary Shares
03/15/2023	Morgan Stanley Australia Securities Limited	Buy	7.40 (AUD)	2 Ordinary Shares
03/15/2023	Morgan Stanley Australia Securities Limited	Sell	641.45 (AUD)	171 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	20,454 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Buy	337.68	84 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Buy	9,620.68	2,376 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Sell	2,325.15	574 Ordinary Shares
03/16/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.40 (AUD)	665 Ordinary Shares
03/16/2023	Morgan Stanley Australia Securities Limited	Sell	3.73 (AUD)	1 Ordinary Share
03/16/2023	Morgan Stanley Australia Securities Limited	Sell	3.73 (AUD)	1 Ordinary Share
03/17/2023	Morgan Stanley & Co. International plc	Borrow	N/A	10,894 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	2,691.10	662 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	12,520.50	3,078 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	25,886.56	6,376 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	45,951.08	11,318 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	68,926.62	16,977 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	90,456.80	22,280 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	152,867.12	37,652 Ordinary Shares

03/17/2023	Morgan Stanley & Co. International plc	Buy	154,271.88	37,998 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	10,361 Swaps
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,051 Swaps
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,524 Swaps
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	540.85 (AUD)	145 Ordinary Shares
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	850.50 (AUD)	225 Ordinary Shares
03/20/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	34,318 Ordinary Shares
03/20/2023	Morgan Stanley & Co. International plc	Sell	3,714.62	936 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,501.20 (AUD)	676 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	701.19 (AUD)	189 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,983.20 (AUD)	536 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,075.70 (AUD)	561 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	70.30 (AUD)	19 Ordinary Shares
03/21/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	62,385 Ordinary Shares
03/21/2023	Morgan Stanley & Co. International plc	Sell	1,504.44	378 Ordinary Shares
03/21/2023	Morgan Stanley & Co. International plc	Sell	6,047.14	1,532 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	3.67 (AUD)	1 Ordinary Share
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	480.77 (AUD)	131 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	701.10 (AUD)	190 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	87.72 (AUD)	24 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	99.09 (AUD)	27 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	635.98 (AUD)	176 Ordinary Shares
03/22/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,000 Ordinary Shares
03/22/2023	Morgan Stanley & Co. International plc	Buy	375.02	95 Ordinary Shares
03/22/2023	Morgan Stanley & Co. International plc	Sell	888.54	226 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	4,088 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Buy	276.85	71 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Buy	N/A	249,738 Swaps
03/23/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	20,903 Ordinary Shares

03/23/2023	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	20,903 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Sell	N/A	499,476 Swaps
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,080.00 (AUD)	300 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,422.00 (AUD)	395 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,372.28 (AUD)	377 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	602.58 (AUD)	166 Ordinary Shares
03/24/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	68,728 Ordinary Shares
03/24/2023	Morgan Stanley & Co. International plc	Buy	207.46	53 Ordinary Shares
03/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,445.40 (AUD)	396 Ordinary Shares
03/27/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,364 Ordinary Shares
03/27/2023	Morgan Stanley & Co. International plc	Sell	11,491.50	2,973 Ordinary Shares
03/27/2023	Morgan Stanley Australia Securities Limited	Buy	807.40 (AUD)	220 Ordinary Shares
03/27/2023	Morgan Stanley Australia Securities Limited	Sell	43.56 (AUD)	12 Ordinary Shares
03/28/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	12,152 Ordinary Shares
03/28/2023	Morgan Stanley & Co. International plc	Buy	12,771.80	3,280 Ordinary Shares
03/28/2023	Morgan Stanley Australia Securities Limited	Buy	3.60 (AUD)	1 Ordinary Share
03/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,091.35 (AUD)	299 Ordinary Shares
03/29/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,947 Ordinary Shares
03/29/2023	Morgan Stanley & Co. International plc	Sell	10,992.36	2,810 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,703.52 (AUD)	468 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	211.12 (AUD)	58 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	3.59 (AUD)	1 Ordinary Share
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	700.80 (AUD)	192 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Sell	120.12 (AUD)	33 Ordinary Shares
03/30/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	5,362 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Buy	521.95 (AUD)	143 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,125.74 (AUD)	301 Ordinary Shares

03/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,605.80 (AUD)	434 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	846.71 (AUD)	227 Ordinary Shares
03/31/2023	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	773,990 Ordinary Shares
03/31/2023	Morgan Stanley & Co. International plc	Sell	8.02	2 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	6,612 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Buy	7,451.02	1,868 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	1,643.88	412 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	9,605.27	2,429 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	11,281.35	2,850 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	202.40 (AUD)	55 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	263.41 (AUD)	71 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	520.29 (AUD)	141 Ordinary Shares
04/04/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	5,064 Ordinary Shares
04/04/2023	Morgan Stanley & Co. International plc	Sell	355.94	89 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,701.09 (AUD)	461 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	11.16 (AUD)	3 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	2,453.10 (AUD)	663 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	207.76 (AUD)	56 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,476.30 (AUD)	399 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,646.88 (AUD)	438 Ordinary Shares
04/05/2023	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	200 Ordinary Shares
04/05/2023	Morgan Stanley Australia Securities Limited	Sell	654.72 (AUD)	176 Ordinary Shares
04/05/2023	Morgan Stanley Australia Securities Limited	Sell	939.96 (AUD)	252 Ordinary Shares
04/06/2023	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	773,990 Ordinary Shares

04/06/2023	Morgan Stanley Australia Securities Limited	Buy	11,058.00 (AUD)	2,910 Ordinary Shares
04/06/2023	Morgan Stanley Australia Securities Limited	Buy	7,189.39 (AUD)	1,907 Ordinary Shares
04/11/2023	Morgan Stanley & Co. International plc	Buy	1,278.17	318 Ordinary Shares
04/11/2023	Morgan Stanley & Co. International plc	Sell	8,791.90	2,185 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,451.25 (AUD)	387 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	18.75 (AUD)	5 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	63.92 (AUD)	17 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,134.00 (AUD)	300 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,451.25 (AUD)	387 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,767.20 (AUD)	470 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,118.61 (AUD)	559 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,137.59 (AUD)	567 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,430.00 (AUD)	648 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,449.44 (AUD)	648 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	4,331.73 (AUD)	1,149 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	63.92 (AUD)	17 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	691.84 (AUD)	184 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	765.31 (AUD)	203 Ordinary Shares
04/12/2023	Morgan Stanley & Co. International plc	Buy	52.65	13 Ordinary Shares
04/12/2023	Morgan Stanley & Co. International plc	Sell	327.95	80 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	1,173.48 (AUD)	308 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	1,953.20 (AUD)	514 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	2,606.04 (AUD)	684 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	401.10 (AUD)	105 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	1,103.04 (AUD)	288 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	1,352.28 (AUD)	354 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	274.32 (AUD)	72 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	725.76 (AUD)	189 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	912.45 (AUD)	237 Ordinary Shares

04/13/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	200 Ordinary Shares
04/13/2023	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	200 Ordinary Shares
04/13/2023	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	773,990 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Sell	257.77	63 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Sell	774.56	188 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	110.20 (AUD)	29 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	368.60 (AUD)	97 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	461.01 (AUD)	121 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	501.73 (AUD)	131 Ordinary Shares
04/14/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	11,222 Ordinary Shares
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	75.81 (AUD)	19 Ordinary Shares
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	990.36 (AUD)	252 Ordinary Shares
04/17/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,533 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,450.70 (AUD)	630 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	772.24 (AUD)	197 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,090.28 (AUD)	281 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	592.11 (AUD)	153 Ordinary Shares
04/18/2023	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	773,990 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	3,003.00 (AUD)	770 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	3,515.28 (AUD)	906 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	4,112.80 (AUD)	1,060 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	1,156.40 (AUD)	295 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	232.80 (AUD)	60 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	3,003.00 (AUD)	770 Ordinary Shares

04/18/2023	Morgan Stanley Australia Securities Limited	Sell	7,618.24 (AUD)	1,966 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	766.36 (AUD)	196 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.85 (AUD)	435 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	1,950.00 (AUD)	500 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	3,061.47 (AUD)	779 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	616.20 (AUD)	156 Ordinary Shares
04/20/2023	Morgan Stanley & Co. International plc	Buy	24,374.99	5,681 Ordinary Shares
04/20/2023	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	600 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	15,685.45 (AUD)	3,971 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,837.83 (AUD)	1,231 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,100.88 (AUD)	278 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,477.50 (AUD)	375 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,603.70 (AUD)	406 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	107.19 (AUD)	27 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	211,729.77 (AUD)	53,683 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	682.84 (AUD)	172 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Buy	26,052.33	6,062 Ordinary Shares
04/21/2023	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	273,542 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Sell	3,205.58	747 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Sell	5,234.46	1,220 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,453.86 (AUD)	369 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,425.67 (AUD)	615 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	181.70 (AUD)	46 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	525.35 (AUD)	133 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	734.70 (AUD)	186 Ordinary Shares

04/24/2023	Morgan Stanley & Co. International plc	Buy	25,917.58	6,072 Ordinary Shares
04/24/2023	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	2,087 Ordinary Shares
04/24/2023	Morgan Stanley & Co. International plc	Sell	5,573.37	1,306 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Borrow	N/A	60,000 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,696.50 (AUD)	435 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,703.82 (AUD)	438 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	6,837.01 (AUD)	1,747 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,493.40 (AUD)	380 Ordinary Shares
04/25/2023	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	4,422 Ordinary Shares
04/25/2023	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	600 Ordinary Shares
04/26/2023	Morgan Stanley & Co. International plc	Buy	25,721.86	6,148 Ordinary Shares
04/26/2023	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	2,298 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	1,232.64 (AUD)	321 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	8,209.94 (AUD)	2,119 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	950.95 (AUD)	247 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	597.52 (AUD)	154 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	727.56 (AUD)	188 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	791.70 (AUD)	203 Ordinary Shares
04/27/2023	Morgan Stanley & Co. International plc	Buy	26,131.16	6,251 Ordinary Shares
04/27/2023	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	7,686 Ordinary Shares

04/27/2023	Morgan Stanley & Co. International plc	Sell	1,964.75	471 Ordinary Shares
04/27/2023	Morgan Stanley & Co. International plc	Sell	3,204.71	768 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	2,240 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,396.51 (AUD)	617 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,388.73 (AUD)	357 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	655.72 (AUD)	169 Ordinary Shares
04/28/2023	Morgan Stanley & Co. International plc	Buy	58.74	14 Ordinary Shares
04/28/2023	Morgan Stanley & Co. International plc	Buy	323.7	77 Ordinary Shares
04/28/2023	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	602 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	2,142 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,719.90 (AUD)	441 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	283.97 (AUD)	73 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	5,820.83 (AUD)	1,497 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	952.02 (AUD)	246 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,038.63 (AUD)	267 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	2,645.20 (AUD)	680 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Buy	46.62	11 Ordinary Shares
05/01/2023	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	6,481 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	4,716.09	1,116 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	4,720.64	1,115 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	31,608.35	7,476 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	91 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	198.00 (AUD)	50 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	2,480.40 (AUD)	636 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	276.50 (AUD)	70 Ordinary Shares

05/01/2023	Morgan Stanley Australia Securities Limited	Buy	4,016.28 (AUD)	1,018 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	9,077.10 (AUD)	2,298 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	162.36 (AUD)	41 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	813.85 (AUD)	205 Ordinary Shares
05/02/2023	Morgan Stanley & Co. International plc	Buy	17.2	4 Ordinary Shares
05/02/2023	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	1,618 Ordinary Shares
05/02/2023	Morgan Stanley & Co. International plc	Sell	12,442.06	2,896 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	1,310 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	2,203.35 (AUD)	555 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	7,559.04 (AUD)	1,884 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	2,457.84 (AUD)	616 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	2,828.91 (AUD)	709 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	31.60 (AUD)	8 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	807.84 (AUD)	204 Ordinary Shares
05/03/2023	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	3,693 Ordinary Shares
05/03/2023	Morgan Stanley & Co. International plc	Sell	27,665.51	6,445 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	3,826 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	10,488.83 (AUD)	2,624 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	252.00 (AUD)	63 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	275.31 (AUD)	69 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	3.99 (AUD)	1 Ordinary Share
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	722.19 (AUD)	181 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	724.36 (AUD)	182 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,130.58 (AUD)	283 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,743.63 (AUD)	437 Ordinary Shares

05/03/2023	Morgan Stanley Australia Securities Limited	Sell	13,016.00 (AUD)	3,254 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	275.31 (AUD)	69 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	327.18 (AUD)	82 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	656.70 (AUD)	165 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	676.00 (AUD)	169 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	748.24 (AUD)	188 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	997.50 (AUD)	250 Ordinary Shares
05/04/2023	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	1,200 Ordinary Shares
05/04/2023	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	42,597 Ordinary Shares
05/04/2023	Morgan Stanley & Co. International plc	Sell	8.51	2 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	902 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	548.00 (AUD)	137 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	7,415.64 (AUD)	1,854 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	172.00 (AUD)	43 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	654.36 (AUD)	164 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	960.00 (AUD)	240 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	10,700,850 Ordinary Shares
05/05/2023	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	31,372 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Sell	8.48	2 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Sell	5,343.42	1,263 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,453.60 (AUD)	368 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	4,944.14 (AUD)	1,247 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	488.56 (AUD)	124 Ordinary Shares

05/05/2023	Morgan Stanley Australia Securities Limited	Buy	651.08 (AUD)	164 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	2,188.00 (AUD)	547 Ordinary Shares

Additional information

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

Morgan Stanley International Holdings Inc. - 1585 Broadway, New York, NY 10036, United States

Morgan Stanley & Co. International Plc - 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom

Morgan Stanley Australia Securities Limited - Level 39, Chifley Tower 2 Chifley Square, Sydney, NSW 2000, Australia

Contact details: Wilson Li, Phone: +852 2239-7094, E-mail: apdoi@morganstanley.com

Nature of connection between substantial product holders:

Each of the entities (as listed in Annexure A) in the Morgan Stanley group is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.

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, [Wilson Li](#), certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorized to make this disclosure by all persons for whom it is made.

Annexure A

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

Entities
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