

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme KAROON ENERGY LTD

ACN/ARSN 107 001 338

### 1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on

March 10, 2020

The previous notice was given to the company on

March 03, 2020

The previous notice was dated

February 28, 2020

The holder became aware on

March 12, 2020

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice |   | Present notice |   |
|-------------------------|-----------------|---|----------------|---|
|                         | Person's votes  | Voting power (5)  | Person's votes | Voting power (5)  |
| Ordinary Shares         | 43,739,313      | 7.91%   | 52,204,735     | 9.44%   |
|                         |                 | <b>Based on 552,984,693 Ordinary Shares Outstanding</b> |                | <b>Based on 552,984,693 Ordinary Shares Outstanding</b> |

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed      | Nature of change (6) | Consideration given in relation to change (7) | Class and number of Securities affected | Person's votes affected |
|----------------|---|----------------------|---|---|-------------------------|
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 6,859.86                                      | 8,417 Ordinary Shares                   | 8,417                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 2,579.72                                      | 3,146 Ordinary Shares                   | 3,146                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 4,893.21                                      | 6,041 Ordinary Shares                   | 6,041                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 3,921.75                                      | 4,725 Ordinary Shares                   | 4,725                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 911.76  | 1,079 Ordinary Shares                   | 1,079                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 877.20  | 1,032 Ordinary Shares                   | 1,032                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,497.38                                      | 1,815 Ordinary Shares                   | 1,815                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 6,964.28                                      | 8,098 Ordinary Shares                   | 8,098                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 9.96  | 12 Ordinary Shares                      | 12                      |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,283.87                                      | 1,506 Ordinary Shares                   | 1,506                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,391.91                                      | 1,677 Ordinary Shares                   | 1,677                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,387.95                                      | 1,703 Ordinary Shares                   | 1,703                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 140.28  | 168 Ordinary Shares                     | 168                     |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,237.08                                      | 1,464 Ordinary Shares                   | 1,464                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 316.68  | 364 Ordinary Shares                     | 364                     |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,091.63                                      | 1,262 Ordinary Shares                   | 1,262                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 3,437.28                                      | 4,092 Ordinary Shares                   | 4,092                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,062.77                                      | 1,243 Ordinary Shares                   | 1,243                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 1,442.39                                      | 1,687 Ordinary Shares                   | 1,687                   |
| 03/02/2020     | Morgan Stanley Australia Securities Limited | Buy                  | 2,425.15                                      | 2,870 Ordinary Shares                   | 2,870                   |

|            |   |      |           |                        |        |
|------------|---|------|-----------|------------------------|--------|
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,674.40  | 8,240 Ordinary Shares  | 8,240  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,158.00  | 2,600 Ordinary Shares  | 2,600  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,586.51  | 8,182 Ordinary Shares  | 8,182  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,018.76  | 3,704 Ordinary Shares  | 3,704  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,231.37  | 1,436 Ordinary Shares  | 1,436  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 565.38    | 648 Ordinary Shares    | 648    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,847.50  | 8,300 Ordinary Shares  | 8,300  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,135.38  | 8,782 Ordinary Shares  | 8,782  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 297.26    | 356 Ordinary Shares    | 356    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 312.08    | 365 Ordinary Shares    | 365    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,366.34  | 8,516 Ordinary Shares  | 8,516  |
| 03/02/2020 | Morgan Stanley & Co. International plc      | Buy  | 619.97    | 723 Ordinary Shares    | 723    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,735.82  | 5,883 Ordinary Shares  | 5,883  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 605.34    | 708 Ordinary Shares    | 708    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,032.00  | 4,800 Ordinary Shares  | 4,800  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 533.20    | 620 Ordinary Shares    | 620    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 619.97    | 723 Ordinary Shares    | 723    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 759.00    | 880 Ordinary Shares    | 880    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 164.63    | 202 Ordinary Shares    | 202    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 249.53    | 291 Ordinary Shares    | 291    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,400.96  | 4,073 Ordinary Shares  | 4,073  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,658.48  | 6,504 Ordinary Shares  | 6,504  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,345.77  | 1,574 Ordinary Shares  | 1,574  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 43.61     | 51 Ordinary Shares     | 51     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 808.08    | 962 Ordinary Shares    | 962    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,545.69  | 4,147 Ordinary Shares  | 4,147  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,255.60  | 1,460 Ordinary Shares  | 1,460  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,691.12  | 3,343 Ordinary Shares  | 3,343  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,224.30  | 1,484 Ordinary Shares  | 1,484  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,309.68 | 12,728 Ordinary Shares | 12,728 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,155.20  | 3,712 Ordinary Shares  | 3,712  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,288.61  | 5,167 Ordinary Shares  | 5,167  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,992.62  | 2,317 Ordinary Shares  | 2,317  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 11,575.71 | 14,291 Ordinary Shares | 14,291 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,734.54  | 5,442 Ordinary Shares  | 5,442  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,935.90  | 2,390 Ordinary Shares  | 2,390  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,458.05  | 5,470 Ordinary Shares  | 5,470  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,065.56  | 4,958 Ordinary Shares  | 4,958  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,755.75  | 7,150 Ordinary Shares  | 7,150  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,452.42  | 7,774 Ordinary Shares  | 7,774  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,396.46  | 1,703 Ordinary Shares  | 1,703  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,575.49  | 3,103 Ordinary Shares  | 3,103  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,062.60  | 1,320 Ordinary Shares  | 1,320  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 18,005.49 | 22,229 Ordinary Shares | 22,229 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 22,950.98 | 27,989 Ordinary Shares | 27,989 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,997.17  | 10,523 Ordinary Shares | 10,523 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 14,899.02 | 18,281 Ordinary Shares | 18,281 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6.11      | 7 Ordinary Shares      | 7      |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,550.00  | 10,000 Ordinary Shares | 10,000 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,192.71  | 2,626 Ordinary Shares  | 2,626  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,292.38  | 6,415 Ordinary Shares  | 6,415  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,073.52  | 1,278 Ordinary Shares  | 1,278  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,657.13  | 5,611 Ordinary Shares  | 5,611  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,472.69  | 2,794 Ordinary Shares  | 2,794  |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1.85      | 2 Ordinary Shares      | 2      |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 13,770.00 | 15,300 Ordinary Shares | 15,300 |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,172.76  | 1,348 Ordinary Shares  | 1,348  |

|            |   |      |              |                           |           |
|------------|---|------|--------------|---------------------------|-----------|
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,512.26     | 1,671 Ordinary Shares     | 1,671     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 690.98       | 747 Ordinary Shares       | 747       |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 20,270.04    | 22,904 Ordinary Shares    | 22,904    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 6,222.48     | 7,071 Ordinary Shares     | 7,071     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,566.50     | 2,900 Ordinary Shares     | 2,900     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 10,733.30    | 11,860 Ordinary Shares    | 11,860    |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 4,439.70     | 4,933 Ordinary Shares     | 4,933     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,796.88     | 6,625 Ordinary Shares     | 6,625     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,495.03     | 3,927 Ordinary Shares     | 3,927     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,992.27     | 2,226 Ordinary Shares     | 2,226     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,251.93     | 1,439 Ordinary Shares     | 1,439     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 4,189.25     | 4,629 Ordinary Shares     | 4,629     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 4,570.77     | 5,107 Ordinary Shares     | 5,107     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 8,487.60     | 9,645 Ordinary Shares     | 9,645     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,422.75     | 1,626 Ordinary Shares     | 1,626     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,819.76     | 6,576 Ordinary Shares     | 6,576     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 5.33         | 6 Ordinary Shares         | 6         |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,337.31     | 1,524 Ordinary Shares     | 1,524     |
| 03/02/2020 | Morgan Stanley Australia Securities Limited | Sell | 7,561.84     | 8,593 Ordinary Shares     | 8,593     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 46,317.93    | 53,239 Ordinary Shares    | 53,239    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,815.45     | 9,905 Ordinary Shares     | 9,905     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 15,931.44    | 18,312 Ordinary Shares    | 18,312    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,386.28     | 6,052 Ordinary Shares     | 6,052     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,269.05     | 1,493 Ordinary Shares     | 1,493     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 19,084.33    | 22,585 Ordinary Shares    | 22,585    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 27,331.53    | 32,345 Ordinary Shares    | 32,345    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,150.48     | 6,243 Ordinary Shares     | 6,243     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,879.33     | 4,459 Ordinary Shares     | 4,459     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 47.85        | 55 Ordinary Shares        | 55        |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,107.88     | 10,499 Ordinary Shares    | 10,499    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,872.10     | 6,561 Ordinary Shares     | 6,561     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,996.75     | 2,282 Ordinary Shares     | 2,282     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,030.09     | 2,281 Ordinary Shares     | 2,281     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 728.88       | 833 Ordinary Shares       | 833       |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,215.50     | 2,532 Ordinary Shares     | 2,532     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,701.44     | 5,253 Ordinary Shares     | 5,253     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 24,409.00    | 27,896 Ordinary Shares    | 27,896    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,565,000.00 | 3,000,000 Ordinary Shares | 3,000,000 |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,947.89     | 5,787 Ordinary Shares     | 5,787     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 843.36       | 1,004 Ordinary Shares     | 1,004     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,431.51     | 11,031 Ordinary Shares    | 11,031    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 412.13       | 471 Ordinary Shares       | 471       |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,428.54     | 1,642 Ordinary Shares     | 1,642     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,740.25     | 6,617 Ordinary Shares     | 6,617     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 6,513.00     | 7,800 Ordinary Shares     | 7,800     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,222.11     | 4,853 Ordinary Shares     | 4,853     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,351.40     | 1,527 Ordinary Shares     | 1,527     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,470.30     | 1,690 Ordinary Shares     | 1,690     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,548.75     | 1,770 Ordinary Shares     | 1,770     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 876.86       | 1,005 Ordinary Shares     | 1,005     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,427.12    | 11,849 Ordinary Shares    | 11,849    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 884.52       | 1,008 Ordinary Shares     | 1,008     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 30,115.84    | 34,816 Ordinary Shares    | 34,816    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 302.75       | 350 Ordinary Shares       | 350       |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,898.34     | 11,577 Ordinary Shares    | 11,577    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 448.47       | 514 Ordinary Shares       | 514       |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 267.00       | 300 Ordinary Shares       | 300       |

|            |   |      |           |                        |        |
|------------|---|------|-----------|------------------------|--------|
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 13,060.44 | 15,012 Ordinary Shares | 15,012 |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 69.40     | 80 Ordinary Shares     | 80     |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,431.22  | 2,827 Ordinary Shares  | 2,827  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,930.72  | 2,194 Ordinary Shares  | 2,194  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 12,363.30 | 14,460 Ordinary Shares | 14,460 |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 425.21    | 493 Ordinary Shares    | 493    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,774.43  | 2,005 Ordinary Shares  | 2,005  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 361.68    | 411 Ordinary Shares    | 411    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,043.47  | 2,309 Ordinary Shares  | 2,309  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 122.83    | 142 Ordinary Shares    | 142    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 548.26    | 632 Ordinary Shares    | 632    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,075.32  | 1,236 Ordinary Shares  | 1,236  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,344.25  | 3,822 Ordinary Shares  | 3,822  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,753.92  | 2,016 Ordinary Shares  | 2,016  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,592.04  | 3,014 Ordinary Shares  | 3,014  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Sell | 714.84    | 888 Ordinary Shares    | 888    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,856.00  | 3,264 Ordinary Shares  | 3,264  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 545.49    | 638 Ordinary Shares    | 638    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,995.56  | 2,307 Ordinary Shares  | 2,307  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,777.52  | 3,211 Ordinary Shares  | 3,211  |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 87.50     | 100 Ordinary Shares    | 100    |
| 03/03/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4.28      | 5 Ordinary Shares      | 5      |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,110.49  | 3,638 Ordinary Shares  | 3,638  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,660.00  | 2,000 Ordinary Shares  | 2,000  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 9,299.18  | 10,813 Ordinary Shares | 10,813 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 10,351.26 | 11,898 Ordinary Shares | 11,898 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 87.37     | 101 Ordinary Shares    | 101    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 741.68    | 899 Ordinary Shares    | 899    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 27,561.84 | 33,612 Ordinary Shares | 33,612 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 797.16    | 949 Ordinary Shares    | 949    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 355.00    | 429 Ordinary Shares    | 429    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,557.60 | 12,720 Ordinary Shares | 12,720 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 27,526.95 | 33,366 Ordinary Shares | 33,366 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 13,126.39 | 16,106 Ordinary Shares | 16,106 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 12,002.58 | 14,818 Ordinary Shares | 14,818 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 567.00    | 700 Ordinary Shares    | 700    |
| 03/04/2020 | Morgan Stanley & Co. International plc      | Sell | 619.97    | 723 Ordinary Shares    | 723    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,760.00  | 8,000 Ordinary Shares  | 8,000  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 128.77    | 158 Ordinary Shares    | 158    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 371.25    | 450 Ordinary Shares    | 450    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 19,503.70 | 23,785 Ordinary Shares | 23,785 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,864.50  | 2,260 Ordinary Shares  | 2,260  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 47.56     | 58 Ordinary Shares     | 58     |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 67.62     | 84 Ordinary Shares     | 84     |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,184.70  | 8,870 Ordinary Shares  | 8,870  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,097.56  | 3,732 Ordinary Shares  | 3,732  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 1.66      | 2 Ordinary Shares      | 2      |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 198.36    | 228 Ordinary Shares    | 228    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 619.97    | 723 Ordinary Shares    | 723    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 291.53    | 345 Ordinary Shares    | 345    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 365.31    | 451 Ordinary Shares    | 451    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 876.13    | 1,075 Ordinary Shares  | 1,075  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 34,222.32 | 39,336 Ordinary Shares | 39,336 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 9.96      | 12 Ordinary Shares     | 12     |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 20,984.00 | 24,400 Ordinary Shares | 24,400 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 3.32      | 4 Ordinary Shares      | 4      |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 59.29     | 71 Ordinary Shares     | 71     |

|            |   |      |           |                        |        |
|------------|---|------|-----------|------------------------|--------|
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 609.55    | 730 Ordinary Shares    | 730    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,952.79 | 13,439 Ordinary Shares | 13,439 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 235.95    | 286 Ordinary Shares    | 286    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 14,669.28 | 17,568 Ordinary Shares | 17,568 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,332.08  | 5,251 Ordinary Shares  | 5,251  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,162.00  | 1,400 Ordinary Shares  | 1,400  |
| 03/04/2020 | Morgan Stanley & Co. International plc      | Buy  | 355.48    | 427 Ordinary Shares    | 427    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 899.25    | 1,090 Ordinary Shares  | 1,090  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 17,004.90 | 20,612 Ordinary Shares | 20,612 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 26,446.51 | 30,574 Ordinary Shares | 30,574 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,868.75  | 2,300 Ordinary Shares  | 2,300  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,108.16  | 9,888 Ordinary Shares  | 9,888  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,999.23  | 9,815 Ordinary Shares  | 9,815  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 686.07    | 847 Ordinary Shares    | 847    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 699.27    | 858 Ordinary Shares    | 858    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,147.52  | 1,408 Ordinary Shares  | 1,408  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,419.33  | 7,781 Ordinary Shares  | 7,781  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,971.05  | 3,415 Ordinary Shares  | 3,415  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,130.09  | 2,551 Ordinary Shares  | 2,551  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 768.20    | 920 Ordinary Shares    | 920    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 31,481.82 | 38,628 Ordinary Shares | 38,628 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 893.24    | 1,086 Ordinary Shares  | 1,086  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,171.51  | 1,403 Ordinary Shares  | 1,403  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 448.25    | 550 Ordinary Shares    | 550    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,340.07  | 5,229 Ordinary Shares  | 5,229  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 12,038.32 | 14,504 Ordinary Shares | 14,504 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,705.80 | 12,745 Ordinary Shares | 12,745 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 264.00    | 320 Ordinary Shares    | 320    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,296.00  | 2,800 Ordinary Shares  | 2,800  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 59.40     | 72 Ordinary Shares     | 72     |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,025.00  | 2,500 Ordinary Shares  | 2,500  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 16,438.15 | 19,805 Ordinary Shares | 19,805 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 7,728.20  | 9,092 Ordinary Shares  | 9,092  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 696.00    | 800 Ordinary Shares    | 800    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 14,941.98 | 17,476 Ordinary Shares | 17,476 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,436.00  | 2,800 Ordinary Shares  | 2,800  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 355.48    | 427 Ordinary Shares    | 427    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,900.10  | 10,788 Ordinary Shares | 10,788 |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,302.98  | 1,589 Ordinary Shares  | 1,589  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,534.73  | 1,838 Ordinary Shares  | 1,838  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 700.09    | 859 Ordinary Shares    | 859    |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,478.49  | 5,529 Ordinary Shares  | 5,529  |
| 03/04/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,166.84  | 3,862 Ordinary Shares  | 3,862  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,440.02  | 1,618 Ordinary Shares  | 1,618  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 19,489.32 | 22,531 Ordinary Shares | 22,531 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,069.49  | 5,827 Ordinary Shares  | 5,827  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 334.88    | 368 Ordinary Shares    | 368    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,123.54  | 1,366 Ordinary Shares  | 1,366  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,252.01  | 1,513 Ordinary Shares  | 1,513  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,284.12  | 1,566 Ordinary Shares  | 1,566  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 237.70    | 289 Ordinary Shares    | 289    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,921.79  | 6,846 Ordinary Shares  | 6,846  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 30,873.23 | 34,885 Ordinary Shares | 34,885 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 52,160.85 | 59,955 Ordinary Shares | 59,955 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,105.38  | 3,549 Ordinary Shares  | 3,549  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,477.13  | 2,831 Ordinary Shares  | 2,831  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,021.25  | 2,310 Ordinary Shares  | 2,310  |



|            |   |      |           |                        |        |
|------------|---|------|-----------|------------------------|--------|
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,351.40  | 1,527 Ordinary Shares  | 1,527  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,428.25  | 3,918 Ordinary Shares  | 3,918  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,330.00  | 6,500 Ordinary Shares  | 6,500  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,522.30  | 5,515 Ordinary Shares  | 5,515  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 13,909.97 | 16,759 Ordinary Shares | 16,759 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 19,597.88 | 23,755 Ordinary Shares | 23,755 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,471.42  | 10,331 Ordinary Shares | 10,331 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 727.34    | 887 Ordinary Shares    | 887    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 7,731.37  | 8,938 Ordinary Shares  | 8,938  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,911.55  | 4,395 Ordinary Shares  | 4,395  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 44,888.93 | 50,437 Ordinary Shares | 50,437 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 122.83    | 142 Ordinary Shares    | 142    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,381.64  | 2,676 Ordinary Shares  | 2,676  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 14,160.99 | 16,277 Ordinary Shares | 16,277 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,300.10  | 1,503 Ordinary Shares  | 1,503  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,386.28  | 6,052 Ordinary Shares  | 6,052  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,079.46  | 2,404 Ordinary Shares  | 2,404  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 11,296.73 | 13,693 Ordinary Shares | 13,693 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,440.35  | 4,145 Ordinary Shares  | 4,145  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 447.68    | 541 Ordinary Shares    | 541    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 17,527.94 | 21,118 Ordinary Shares | 21,118 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,073.36  | 1,317 Ordinary Shares  | 1,317  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,725.50  | 6,940 Ordinary Shares  | 6,940  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,255.41  | 1,443 Ordinary Shares  | 1,443  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7.45      | 9 Ordinary Shares      | 9      |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 13,503.88 | 15,433 Ordinary Shares | 15,433 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9.10      | 11 Ordinary Shares     | 11     |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 974.16    | 1,188 Ordinary Shares  | 1,188  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 684.25    | 805 Ordinary Shares    | 805    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,136.88  | 11,075 Ordinary Shares | 11,075 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,242.48  | 1,488 Ordinary Shares  | 1,488  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,660.03  | 10,497 Ordinary Shares | 10,497 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 608.12    | 701 Ordinary Shares    | 701    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,946.00  | 2,224 Ordinary Shares  | 2,224  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 24,440.18 | 29,446 Ordinary Shares | 29,446 |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 519.82    | 632 Ordinary Shares    | 632    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 79.68     | 96 Ordinary Shares     | 96     |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 6,723.48  | 7,818 Ordinary Shares  | 7,818  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,753.92  | 2,016 Ordinary Shares  | 2,016  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,458.75  | 2,810 Ordinary Shares  | 2,810  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 314.13    | 359 Ordinary Shares    | 359    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 486.75    | 550 Ordinary Shares    | 550    |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,030.09  | 2,281 Ordinary Shares  | 2,281  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,673.88  | 6,836 Ordinary Shares  | 6,836  |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 32.37     | 39 Ordinary Shares     | 39     |
| 03/05/2020 | Morgan Stanley Australia Securities Limited | Buy  | 193.88    | 235 Ordinary Shares    | 235    |
| 03/05/2020 | Morgan Stanley & Co. International plc      | Buy  | 2,375.46  | 2,879 Ordinary Shares  | 2,879  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Sell | 235.95    | 286 Ordinary Shares    | 286    |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,085.05  | 3,930 Ordinary Shares  | 3,930  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,022.16  | 2,576 Ordinary Shares  | 2,576  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Sell | 355.48    | 427 Ordinary Shares    | 427    |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Sell | 8,875.35  | 10,890 Ordinary Shares | 10,890 |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,876.30  | 9,970 Ordinary Shares  | 9,970  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,652.00  | 7,200 Ordinary Shares  | 7,200  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,680.47  | 3,393 Ordinary Shares  | 3,393  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 520.00    | 650 Ordinary Shares    | 650    |
| 03/06/2020 | Morgan Stanley Australia Securities Limited | Buy  | 11,122.41 | 14,079 Ordinary Shares | 14,079 |

|            |  |      |            |                         |         |
|------------|--|------|------------|-------------------------|---------|
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 12,584.70  | 15,930 Ordinary Shares  | 15,930  |
| 03/06/2020 | Morgan Stanley & Co. International plc             | Sell | 355.48     | 427 Ordinary Shares     | 427     |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 5,056.00   | 6,400 Ordinary Shares   | 6,400   |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 2.48       | 3 Ordinary Shares       | 3       |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 11,723.78  | 14,385 Ordinary Shares  | 14,385  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 6,423.37   | 7,739 Ordinary Shares   | 7,739   |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 16,974.38  | 20,575 Ordinary Shares  | 20,575  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 30.71      | 37 Ordinary Shares      | 37      |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 5,692.04   | 7,251 Ordinary Shares   | 7,251   |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 147.26     | 187 Ordinary Shares     | 187     |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 192.98     | 249 Ordinary Shares     | 249     |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 10,231.18  | 12,910 Ordinary Shares  | 12,910  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 15,676.76  | 19,844 Ordinary Shares  | 19,844  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 9,984.81   | 12,639 Ordinary Shares  | 12,639  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 150.10     | 190 Ordinary Shares     | 190     |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 580.35     | 730 Ordinary Shares     | 730     |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 12,439.35  | 15,078 Ordinary Shares  | 15,078  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Sell | 20,395.59  | 24,573 Ordinary Shares  | 24,573  |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 7,012.83   | 8,877 Ordinary Shares   | 8,877   |
| 03/06/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 2.38       | 3 Ordinary Shares       | 3       |
| 03/06/2020 | Morgan Stanley Wealth Management Australia Pty Ltd | Sell | 41,250.00  | 50,000 Ordinary Shares  | 50,000  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 4,430.54   | 5,338 Ordinary Shares   | 5,338   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 1,252.14   | 3,054 Ordinary Shares   | 3,054   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 9,674.88   | 20,156 Ordinary Shares  | 20,156  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 4,109.67   | 6,907 Ordinary Shares   | 6,907   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 9,263.34   | 17,478 Ordinary Shares  | 17,478  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,333.36   | 6,536 Ordinary Shares   | 6,536   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 27,676.64  | 67,504 Ordinary Shares  | 67,504  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 2,245.18   | 5,684 Ordinary Shares   | 5,684   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 5,609.00   | 14,200 Ordinary Shares  | 14,200  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,282.02   | 6,698 Ordinary Shares   | 6,698   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,961.75   | 6,890 Ordinary Shares   | 6,890   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,094.27   | 7,547 Ordinary Shares   | 7,547   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 104.81     | 223 Ordinary Shares     | 223     |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,141.63   | 6,252 Ordinary Shares   | 6,252   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 1,445.23   | 3,361 Ordinary Shares   | 3,361   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 10,673.50  | 26,518 Ordinary Shares  | 26,518  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 14,656.20  | 28,185 Ordinary Shares  | 28,185  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3.76       | 9 Ordinary Shares       | 9       |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 7,152.08   | 13,623 Ordinary Shares  | 13,623  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 2,805.79   | 4,966 Ordinary Shares   | 4,966   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 10,807.85  | 26,043 Ordinary Shares  | 26,043  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,569.79   | 8,022 Ordinary Shares   | 8,022   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 2,375.54   | 2,879 Ordinary Shares   | 2,879   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 1,278.39   | 1,531 Ordinary Shares   | 1,531   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 12,259.10  | 14,770 Ordinary Shares  | 14,770  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 825.79     | 1,004 Ordinary Shares   | 1,004   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 19,740.00  | 24,000 Ordinary Shares  | 24,000  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 62,745.87  | 76,010 Ordinary Shares  | 76,010  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Sell | 147,031.50 | 178,220 Ordinary Shares | 178,220 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,520.50   | 7,041 Ordinary Shares   | 7,041   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 10,313.24  | 22,179 Ordinary Shares  | 22,179  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 3,242.20   | 7,540 Ordinary Shares   | 7,540   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 428.45     | 1,045 Ordinary Shares   | 1,045   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 567.15     | 1,194 Ordinary Shares   | 1,194   |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 299.70     | 740 Ordinary Shares     | 740     |
| 03/09/2020 | Morgan Stanley Australia Securities Limited        | Buy  | 8,846.64   | 17,872 Ordinary Shares  | 17,872  |

|            |   |      |           |                        |        |
|------------|---|------|-----------|------------------------|--------|
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 986.00    | 1,700 Ordinary Shares  | 1,700  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 110.57    | 273 Ordinary Shares    | 273    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,662.50  | 5,000 Ordinary Shares  | 5,000  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,935.31  | 4,349 Ordinary Shares  | 4,349  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,930.51  | 7,082 Ordinary Shares  | 7,082  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,294.00  | 6,100 Ordinary Shares  | 6,100  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,051.38  | 13,692 Ordinary Shares | 13,692 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,403.60  | 23,509 Ordinary Shares | 23,509 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,697.50  | 3,500 Ordinary Shares  | 3,500  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,038.40  | 2,596 Ordinary Shares  | 2,596  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 196.17    | 503 Ordinary Shares    | 503    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 382.50    | 900 Ordinary Shares    | 900    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 780.00    | 2,000 Ordinary Shares  | 2,000  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 17,927.25 | 21,730 Ordinary Shares | 21,730 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,735.00  | 4,500 Ordinary Shares  | 4,500  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,701.50  | 2,075 Ordinary Shares  | 2,075  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 7,342.50  | 8,900 Ordinary Shares  | 8,900  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 12,909.26 | 15,743 Ordinary Shares | 15,743 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,744.24  | 4,691 Ordinary Shares  | 4,691  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 16,730.96 | 41,311 Ordinary Shares | 41,311 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,220.41  | 17,397 Ordinary Shares | 17,397 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,395.58  | 5,265 Ordinary Shares  | 5,265  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 13,189.88 | 31,035 Ordinary Shares | 31,035 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,020.50  | 7,310 Ordinary Shares  | 7,310  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,234.86  | 10,083 Ordinary Shares | 10,083 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,636.37  | 9,206 Ordinary Shares  | 9,206  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,219.00  | 7,400 Ordinary Shares  | 7,400  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 15,010.00 | 38,000 Ordinary Shares | 38,000 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,239.60  | 15,599 Ordinary Shares | 15,599 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,069.00  | 11,900 Ordinary Shares | 11,900 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,461.70  | 8,392 Ordinary Shares  | 8,392  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 15,214.33 | 25,787 Ordinary Shares | 25,787 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,185.54  | 9,099 Ordinary Shares  | 9,099  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 15,433.70 | 32,492 Ordinary Shares | 32,492 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,791.72  | 4,266 Ordinary Shares  | 4,266  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,981.60  | 9,954 Ordinary Shares  | 9,954  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 32,138.00 | 80,345 Ordinary Shares | 80,345 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,350.00  | 5,000 Ordinary Shares  | 5,000  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,822.32  | 12,752 Ordinary Shares | 12,752 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 566.04    | 1,272 Ordinary Shares  | 1,272  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,947.48  | 7,519 Ordinary Shares  | 7,519  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 32,628.13 | 78,622 Ordinary Shares | 78,622 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,325.00  | 2,500 Ordinary Shares  | 2,500  |
| 03/09/2020 | Morgan Stanley & Co. International plc      | Buy  | 9.14      | 23 Ordinary Shares     | 23     |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 781.47    | 914 Ordinary Shares    | 914    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 11,928.81 | 14,286 Ordinary Shares | 14,286 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,233.77  | 1,443 Ordinary Shares  | 1,443  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,747.82  | 11,723 Ordinary Shares | 11,723 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,220.87  | 12,724 Ordinary Shares | 12,724 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 11,592.00 | 20,700 Ordinary Shares | 20,700 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,441.56  | 1,758 Ordinary Shares  | 1,758  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,845.95  | 7,086 Ordinary Shares  | 7,086  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 52.29     | 63 Ordinary Shares     | 63     |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,440.35  | 4,145 Ordinary Shares  | 4,145  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 14,156.89 | 34,529 Ordinary Shares | 34,529 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,503.56  | 5,384 Ordinary Shares  | 5,384  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy  | 13,045.20 | 31,060 Ordinary Shares | 31,060 |



|            |   |        |           |                        |        |
|------------|---|--------|-----------|------------------------|--------|
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,855.23  | 6,011 Ordinary Shares  | 6,011  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 3,324.50  | 6,100 Ordinary Shares  | 6,100  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 3,800.50  | 6,910 Ordinary Shares  | 6,910  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 7,981.58  | 15,203 Ordinary Shares | 15,203 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 6,438.73  | 15,515 Ordinary Shares | 15,515 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 141.75    | 350 Ordinary Shares    | 350    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 8,817.90  | 15,470 Ordinary Shares | 15,470 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 9,357.69  | 16,417 Ordinary Shares | 16,417 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 781.15    | 1,838 Ordinary Shares  | 1,838  |
| 03/09/2020 | Morgan Stanley & Co. International plc      | Buy    | 167.01    | 431 Ordinary Shares    | 431    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 59.76     | 72 Ordinary Shares     | 72     |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 684.75    | 830 Ordinary Shares    | 830    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 8,362.20  | 10,136 Ordinary Shares | 10,136 |
| 03/09/2020 | Morgan Stanley & Co. International plc      | Sell   | 1,123.54  | 1,366 Ordinary Shares  | 1,366  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 176.15    | 454 Ordinary Shares    | 454    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 1,720.44  | 2,916 Ordinary Shares  | 2,916  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 7,732.20  | 15,780 Ordinary Shares | 15,780 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,342.25  | 5,205 Ordinary Shares  | 5,205  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,913.75  | 5,250 Ordinary Shares  | 5,250  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 1,078.00  | 2,800 Ordinary Shares  | 2,800  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,285.22  | 5,441 Ordinary Shares  | 5,441  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 10,165.00 | 19,000 Ordinary Shares | 19,000 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 1,591.00  | 3,700 Ordinary Shares  | 3,700  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 14,777.40 | 17,912 Ordinary Shares | 17,912 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 7,854.83  | 9,521 Ordinary Shares  | 9,521  |
| 03/09/2020 | Morgan Stanley & Co. International plc      | Sell   | 1,252.01  | 1,513 Ordinary Shares  | 1,513  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 436.17    | 1,051 Ordinary Shares  | 1,051  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 4,148.50  | 8,297 Ordinary Shares  | 8,297  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,420.69  | 5,977 Ordinary Shares  | 5,977  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,101.50  | 4,670 Ordinary Shares  | 4,670  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,265.12  | 5,808 Ordinary Shares  | 5,808  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 226.60    | 515 Ordinary Shares    | 515    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 27,568.81 | 67,241 Ordinary Shares | 67,241 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,816.28  | 7,315 Ordinary Shares  | 7,315  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 4,026.36  | 9,256 Ordinary Shares  | 9,256  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 362.94    | 789 Ordinary Shares    | 789    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 15,232.16 | 36,704 Ordinary Shares | 36,704 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 3,308.01  | 7,114 Ordinary Shares  | 7,114  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 20,028.00 | 41,725 Ordinary Shares | 41,725 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 13,374.27 | 29,394 Ordinary Shares | 29,394 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 221.20    | 553 Ordinary Shares    | 553    |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 478.13    | 1,125 Ordinary Shares  | 1,125  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 22,388.40 | 55,280 Ordinary Shares | 55,280 |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 707.83    | 1,737 Ordinary Shares  | 1,737  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 854.21    | 1,837 Ordinary Shares  | 1,837  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Buy    | 808.09    | 1,959 Ordinary Shares  | 1,959  |
| 03/09/2020 | Morgan Stanley Australia Securities Limited | Sell   | 5,362.50  | 6,500 Ordinary Shares  | 6,500  |
| 03/09/2020 | Morgan Stanley & Co. LLC                    | Borrow | N/A       | 41,942 Ordinary Shares | 41,942 |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell   | 318.80    | 401 Ordinary Shares    | 401    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 3,049.94  | 6,865 Ordinary Shares  | 6,865  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,705.40  | 6,012 Ordinary Shares  | 6,012  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 737.91    | 1,822 Ordinary Shares  | 1,822  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 2,854.47  | 6,562 Ordinary Shares  | 6,562  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 760.95    | 1,602 Ordinary Shares  | 1,602  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 8,215.43  | 20,285 Ordinary Shares | 20,285 |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 12,700.80 | 29,366 Ordinary Shares | 29,366 |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy    | 711.60    | 1,779 Ordinary Shares  | 1,779  |

|            |   |      |            |                         |         |
|------------|---|------|------------|-------------------------|---------|
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,022.16   | 2,576 Ordinary Shares   | 2,576   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 461.97     | 1,062 Ordinary Shares   | 1,062   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,095.35   | 4,580 Ordinary Shares   | 4,580   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 326.92     | 743 Ordinary Shares     | 743     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 684.87     | 1,621 Ordinary Shares   | 1,621   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 318.75     | 750 Ordinary Shares     | 750     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,931.25   | 9,250 Ordinary Shares   | 9,250   |
| 03/10/2020 | Morgan Stanley & Co. International plc      | Buy  | 4,749.39   | 10,573 Ordinary Shares  | 10,573  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 33,511.01  | 42,419 Ordinary Shares  | 42,419  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 14,001.17  | 17,723 Ordinary Shares  | 17,723  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 8,116.68   | 10,406 Ordinary Shares  | 10,406  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 17,891.48  | 22,505 Ordinary Shares  | 22,505  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,635.00   | 3,400 Ordinary Shares   | 3,400   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 318.00     | 400 Ordinary Shares     | 400     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 12,325.60  | 15,904 Ordinary Shares  | 15,904  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 677.03     | 857 Ordinary Shares     | 857     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 3,066.96   | 3,932 Ordinary Shares   | 3,932   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 6,860.06   | 8,629 Ordinary Shares   | 8,629   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,144.48   | 6,512 Ordinary Shares   | 6,512   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 619.08     | 1,407 Ordinary Shares   | 1,407   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 16,278.30  | 36,174 Ordinary Shares  | 36,174  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 9,889.88   | 21,736 Ordinary Shares  | 21,736  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,703.35   | 6,041 Ordinary Shares   | 6,041   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,598.26   | 5,742 Ordinary Shares   | 5,742   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 915.00     | 2,000 Ordinary Shares   | 2,000   |
| 03/10/2020 | Morgan Stanley & Co. International plc      | Buy  | 395.63     | 872 Ordinary Shares     | 872     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 109,270.53 | 240,155 Ordinary Shares | 240,155 |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 563.98     | 1,327 Ordinary Shares   | 1,327   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,451.89   | 5,541 Ordinary Shares   | 5,541   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 10,229.46  | 23,516 Ordinary Shares  | 23,516  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,335.77   | 8,038 Ordinary Shares   | 8,038   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 314.17     | 706 Ordinary Shares     | 706     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,990.53   | 13,166 Ordinary Shares  | 13,166  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 12,105.36  | 28,152 Ordinary Shares  | 28,152  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 543.38     | 1,150 Ordinary Shares   | 1,150   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 339.02     | 737 Ordinary Shares     | 737     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,345.80   | 11,749 Ordinary Shares  | 11,749  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 14,450.27  | 33,219 Ordinary Shares  | 33,219  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,706.15   | 3,991 Ordinary Shares   | 3,991   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,610.00   | 3,500 Ordinary Shares   | 3,500   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,549.57   | 19,999 Ordinary Shares  | 19,999  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 0.46       | 1 Ordinary Shares       | 1       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,488.77   | 10,439 Ordinary Shares  | 10,439  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,876.88   | 4,550 Ordinary Shares   | 4,550   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 343.80     | 764 Ordinary Shares     | 764     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 4,108.00   | 5,200 Ordinary Shares   | 5,200   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 6,727.64   | 8,516 Ordinary Shares   | 8,516   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,259.50   | 6,700 Ordinary Shares   | 6,700   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,533.02   | 1,881 Ordinary Shares   | 1,881   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 5,228.89   | 6,661 Ordinary Shares   | 6,661   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 2,983.00   | 3,800 Ordinary Shares   | 3,800   |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 10,422.45  | 13,277 Ordinary Shares  | 13,277  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 638.99     | 814 Ordinary Shares     | 814     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 276.92     | 644 Ordinary Shares     | 644     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 237.30     | 565 Ordinary Shares     | 565     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,974.85   | 17,921 Ordinary Shares  | 17,921  |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,732.08   | 8,482 Ordinary Shares   | 8,482   |

|            |   |      |              |                           |           |
|------------|---|------|--------------|---------------------------|-----------|
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,276.69     | 12,061 Ordinary Shares    | 12,061    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,835.00     | 7,000 Ordinary Shares     | 7,000     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 262.26       | 564 Ordinary Shares       | 564       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 218.70       | 486 Ordinary Shares       | 486       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 262.28       | 332 Ordinary Shares       | 332       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 131.04       | 168 Ordinary Shares       | 168       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,276.75     | 5,204 Ordinary Shares     | 5,204     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 607.50       | 1,500 Ordinary Shares     | 1,500     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,071.36     | 2,304 Ordinary Shares     | 2,304     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 412.69       | 907 Ordinary Shares       | 907       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,464.80     | 16,162 Ordinary Shares    | 16,162    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,072.73     | 4,877 Ordinary Shares     | 4,877     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,120.52     | 16,183 Ordinary Shares    | 16,183    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,927.84     | 9,352 Ordinary Shares     | 9,352     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 331.46       | 709 Ordinary Shares       | 709       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 328.95       | 765 Ordinary Shares       | 765       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 36.27        | 78 Ordinary Shares        | 78        |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 14,704.58    | 33,044 Ordinary Shares    | 33,044    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 134.48       | 328 Ordinary Shares       | 328       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 904.31       | 2,166 Ordinary Shares     | 2,166     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Sell | 1,868.35     | 2,365 Ordinary Shares     | 2,365     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,079.91     | 8,774 Ordinary Shares     | 8,774     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 726.18       | 1,729 Ordinary Shares     | 1,729     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 418.60       | 920 Ordinary Shares       | 920       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,400.77     | 5,519 Ordinary Shares     | 5,519     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 5,927.05     | 13,946 Ordinary Shares    | 13,946    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 201.11       | 442 Ordinary Shares       | 442       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 149.70       | 329 Ordinary Shares       | 329       |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 25,492.74    | 58,604 Ordinary Shares    | 58,604    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 494.96       | 1,076 Ordinary Shares     | 1,076     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 568.55       | 1,370 Ordinary Shares     | 1,370     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 34,800.00    | 80,000 Ordinary Shares    | 80,000    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 7,749.45     | 17,221 Ordinary Shares    | 17,221    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 6,562.50     | 15,000 Ordinary Shares    | 15,000    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 659.06       | 1,425 Ordinary Shares     | 1,425     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 41.85        | 90 Ordinary Shares        | 90        |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 3,776.45     | 8,035 Ordinary Shares     | 8,035     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 974.57       | 2,377 Ordinary Shares     | 2,377     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 4,525.00     | 10,000 Ordinary Shares    | 10,000    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 1,305,000.00 | 3,000,000 Ordinary Shares | 3,000,000 |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 794.21       | 1,847 Ordinary Shares     | 1,847     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 8,086.43     | 19,723 Ordinary Shares    | 19,723    |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 2,522.32     | 6,152 Ordinary Shares     | 6,152     |
| 03/10/2020 | Morgan Stanley Australia Securities Limited | Buy  | 37,021.99    | 81,367 Ordinary Shares    | 81,367    |

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest            | Registered holder of securities           | Person entitled to be registered as holder (8) | Nature of relevant interest (6)  | Class and number of securities | Person's votes |
|--|---|--|--|--------------------------------|----------------|
| Morgan Stanley & Co. International plc | HSBC Custody Nominees (Australia) Limited | Not Applicable                                 | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. | 188,730 Ordinary Shares        | 188,730        |

|   |   |                |   |                            |            |
|---|---|----------------|---|----------------------------|------------|
| Morgan Stanley & Co. LLC  | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable | Holder of securities subject to an obligation to return under a prime brokerage agreement.  | 41,942 Ordinary Shares     | 41,942     |
| Morgan Stanley & Co. LLC  | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                              | 357,523 Ordinary Shares    | 357,523    |
| Morgan Stanley Australia Securities Limited   | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                              | 51,322,416 Ordinary Shares | 51,322,416 |
| Morgan Stanley Investment Management Inc.   | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.                            | 2,694 Ordinary Shares      | 2,694      |
| Morgan Stanley Wealth Management Australia Pty Ltd  | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.                            | 291,430 Ordinary Shares    | 291,430    |
| Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities |   |                | Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have. | 52,204,735 Ordinary Shares | 52,204,735 |

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not Applicable                    | Not Applicable        |

#### 6. Addresses

The addresses of persons named in this form are as follows:

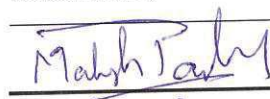
| Name   | Address  |
|--|--|
| Morgan Stanley                                     | 1585 Broadway, New York, New York, 10036, USA.   |
| Morgan Stanley & Co. International plc             | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM. |
| Morgan Stanley & Co. LLC                           | 1585 Broadway, New York, 10036, USA.   |
| Morgan Stanley Investment Management Inc.          | 522 5th Avenue, 6th Floor, New York, 10036, USA.   |
| Morgan Stanley Wealth Management Australia Pty Ltd | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Morgan Stanley Australia Securities Limited        | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |

Signature

print name Mahesh Pandey

capacity Vice President

sign here



date March 12, 2020



# Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

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

Signature

print name Mahesh Pandey

capacity Vice President

sign here

*Mahesh Pandey*

date March 12, 2020

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
  - 2 show the corporation name and A.C.N or ARBN
  - 3 number the pages consecutively
  - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
  - 5 identify the annexure with a mark such as A, B, C, etc
  - 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
  - 7 sign and date the annexure.
- The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**Annexure B:**

This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

|  |   |
|--|---|
| <b>Schedule</b>  |   |
| <b>Type of Agreement</b>                                 | Customer Prime Broker Account Agreement   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC  |
| <b>Transfer Date</b>                                     | 20200309;   |
| <b>Holder of Voting Rights</b>                           | Morgan Stanley  |
| <b>Are there any restrictions on voting rights?</b>      | No  |
| <b>If yes, detail</b>                                    | Not applicable  |
| <b>Scheduled Return Date (if any)</b>                    | Open  |
| <b>Does the borrower have the right to return early?</b> | Yes   |
| <b>If yes, detail</b>                                    | Morgan Stanley may return rehypothecated shares at any time.  |
| <b>Does the lender have the right to recall early?</b>   | Yes   |
| <b>If yes, detail</b>                                    | The customer may recall shares from Morgan Stanley at any time.   |
| <b>Will the securities be returned on settlement?</b>    | Yes   |
| <b>If yes, detail any exceptions</b>                     | In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. |

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

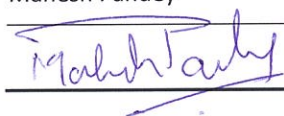
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**Signature**

print name Mahesh Pandey

capacity Vice President

sign here



date March 12, 2020