

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX Limited

and

To METLIFECARE LIMITED

Date this disclosure made: 1 April, 2020

Date on which substantial holding began: 27 March, 2020

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZMETE0001S2)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Limited

For this disclosure,—

- (a) total number held in class: 11,398,932
- (b) total in class: 213,304,722
- (c) total percentage held in class: 5.344%

Details of relevant interests

Details for Mitsubishi UFJ Financial Group, Inc.

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

For that relevant interest,—

- (a) number held in class: 232,090
- (b) percentage held in class: 0.109%
- (c) current registered holder(s): unknown
- (d) registered holder(s) once transfers are registered: N/A

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

For that relevant interest,—

- (a) number held in class: 11,166,842
- (b) percentage held in class: 5.235%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details for First Sentier Investors Realindex Pty Limited

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

- (a) number held in class: 232,090
- (b) percentage held in class: 0.109%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

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

For that relevant interest,—

- (a) number held in class: 11,166,842
- (b) percentage held in class: 5.235%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details of transactions and events giving rise to substantial holding

Details of the transactions or other events requiring disclosure:

For transaction details relating to subsidiaries of Mitsubishi UFJ Financial Group, Inc. see Annexure A.

For transaction details relating to the Morgan Stanley group see Annexure C.

Additional information

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

Mitsubishi UFJ Financial Group, Inc. – 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

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

Contact details:

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

Nature of connection between substantial product holders: First Sentier Investors Realindex Pty Ltd is a wholly-owned subsidiary of Mitsubishi UFJ Financial Group, Inc.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

Certification

I, Mariko Onda, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Annexure A

Transaction details for subsidiaries of Mitsubishi UFJ Financial Group, Inc.

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
02-Dec-2019	First Sentier Investors Realindex Pty Ltd	Sell	22854.22(NZD)	3854(ORDINARY SHARES)
20-Dec-2019	First Sentier Investors Realindex Pty Ltd	Sell	17723.64(NZD)	2778(ORDINARY SHARES)
30-Dec-2019	First Sentier Investors Realindex Pty Ltd	Sell	39627.39(NZD)	5819(ORDINARY SHARES)
29-Jan-2020	First Sentier Investors Realindex Pty Ltd	Sell	22691.61(NZD)	3303(ORDINARY SHARES)
14-Feb-2020	First Sentier Investors Realindex Pty Ltd	Sell	3534.3(NZD)	510(ORDINARY SHARES)
03-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	15390.56(NZD)	2237(ORDINARY SHARES)
16-Mar-2020	First Sentier Investors Realindex Pty Ltd	Sell	21240.2(NZD)	3482(ORDINARY SHARES)
19-Mar-2020	First Sentier Investors Realindex Pty Ltd	Buy	29761.85(NZD)	5779(ORDINARY SHARES)

Annexure B

Relevant interests held in the Morgan Stanley group

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

Entities
<ul style="list-style-type: none"> └ Morgan Stanley <ul style="list-style-type: none"> └ Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> └ Morgan Stanley Domestic Holdings, Inc. <ul style="list-style-type: none"> └ Morgan Stanley & Co. LLC └ Morgan Stanley Capital Services LLC └ Morgan Stanley Investment Management Inc. └ Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> └ Morgan Stanley International Limited <ul style="list-style-type: none"> └ Morgan Stanley Investments (UK) <ul style="list-style-type: none"> └ Morgan Stanley & Co. International plc

Details for Morgan Stanley & Co. International plc

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Agreement) have been attached to a previous disclosure made on 27 March 2020.

For that relevant interest,-

(a) number held in class: 1,780,267

- (b) percentage held in class: 0.835%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International plc

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Prime Brokerage Agreement. The relevant agreement document(s) (Prime Brokerage Margin Agreement) have been attached to a previous disclosure made on 27 March 2020.

For that relevant interest,-

- (a) number held in class: 5,794,071
- (b) percentage held in class : 2.716%
- (c) current registered holder(s) : HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered : Unknown

Details for Morgan Stanley & Co. International plc

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

For that relevant interest,-

- (a) number held in class: 53,786
- (b) percentage held in class: 0.025%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. LLC

Nature of relevant interest(s): Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Margin Agreement) have been attached to a previous disclosure made on 27 March 2020.

For that relevant interest,—

- (a) number held in class: 3,534,859
- (b) percentage held in class: 1.657%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (e) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Investment Management Inc.

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

For that relevant interest,—

- (a) number held in class: 1,797
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Capital Services LLC

Nature of relevant interest(s): Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document(s) (2002 ISDA Master Agreement) have been attached to a previous disclosure made on 27 March 2020. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 2,062
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

Table 2: For a derivative relevant interest, also –

Details for	(a) Type of Derivative	(b) Details of Derivative		
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
Morgan Stanley Capital Services LLC	Swap Agreement	8,763.50	Cash	2/26/2021

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
11/28/2019	Morgan Stanley & Co. International plc	Borrow	N/A	100,000 Ordinary Shares
11/28/2019	Morgan Stanley & Co. International plc	Buy	1,889.55	323 Ordinary Shares
11/28/2019	Morgan Stanley & Co. International plc	Buy	18,717.45	3,200 Ordinary Shares
11/28/2019	Morgan Stanley & Co. International plc	Buy	35,553.12	6,086 Ordinary Shares
11/28/2019	Morgan Stanley & Co. International plc	Buy	62,504.71	10,696 Ordinary Shares
11/29/2019	Morgan Stanley & Co. International plc	Buy	2,923.52	500 Ordinary Shares
11/29/2019	Morgan Stanley & Co. International plc	Buy	62,593.68	10,697 Ordinary Shares
11/29/2019	Morgan Stanley & Co. International plc	Buy	7,076.27	1,211 Ordinary Shares
11/29/2019	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	90,465 Ordinary Shares
11/29/2019	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	95,425 Ordinary Shares
12/02/2019	Morgan Stanley & Co. International plc	Buy	1,786.33	302 Ordinary Shares
12/02/2019	Morgan Stanley & Co. International plc	Buy	593.63	100 Ordinary Shares
12/02/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	60,262 Ordinary Shares
12/03/2019	Morgan Stanley & Co. International plc	Buy	4,143.20	694 Ordinary Shares
12/04/2019	Morgan Stanley & Co. International plc	Buy	1,562.88	264 Ordinary Shares
12/04/2019	Morgan Stanley & Co. International plc	Buy	1,787.90	300 Ordinary Shares
12/04/2019	Morgan Stanley & Co. International plc	Buy	N/A	12 Swaps
12/05/2019	Morgan Stanley & Co. International plc	Buy	3,534.30	594 Ordinary Shares
12/05/2019	Morgan Stanley & Co. International plc	Buy	5,358.04	900 Ordinary Shares
12/05/2019	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	78 Ordinary Shares
12/06/2019	Morgan Stanley & Co. International plc	Buy	2,638.85	445 Ordinary Shares
12/06/2019	Morgan Stanley & Co. International plc	Buy	8,872.92	1,500 Ordinary Shares
12/09/2019	Morgan Stanley & Co. International plc	Buy	1,957.24	334 Ordinary Shares
12/09/2019	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	4,982 Ordinary Shares
12/10/2019	Morgan Stanley & Co. International plc	Buy	17,582.50	3,000 Ordinary Shares
12/10/2019	Morgan Stanley & Co. International plc	Buy	5,861.57	1,001 Ordinary Shares
12/10/2019	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	29,197 Ordinary Shares
12/11/2019	Morgan Stanley & Co. International plc	Buy	14,099.82	2,400 Ordinary Shares
12/11/2019	Morgan Stanley Capital Services LLC	Buy	N/A	2,058 Swaps
12/12/2019	Morgan Stanley & Co. International plc	Buy	2,033.99	343 Ordinary Shares
12/12/2019	Morgan Stanley & Co. International plc	Buy	36,157.14	6,100 Ordinary Shares
12/13/2019	Morgan Stanley & Co. International plc	Buy	2,539.68	429 Ordinary Shares
12/13/2019	Morgan Stanley & Co. International plc	Buy	6,514.49	1,100 Ordinary Shares
12/13/2019	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,300 Ordinary Shares
12/16/2019	Morgan Stanley & Co. International plc	Buy	1,948.10	322 Ordinary Shares
12/16/2019	Morgan Stanley & Co. International plc	Buy	14,122.36	2,326 Ordinary Shares
12/16/2019	Morgan Stanley & Co. International plc	Buy	16,093.90	2,650 Ordinary Shares

12/17/2019	Morgan Stanley & Co. International plc	Buy	101,685.29	16,900 Ordinary Shares
12/17/2019	Morgan Stanley & Co. International plc	Buy	20,674.63	3,436 Ordinary Shares
12/17/2019	Morgan Stanley & Co. International plc	Buy	37,541.89	6,255 Ordinary Shares
12/17/2019	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	2,666 Ordinary Shares
12/17/2019	Morgan Stanley & Co. LLC	Borrow	N/A	1,076 Ordinary Shares
12/18/2019	Morgan Stanley & Co. International plc	Buy	3,564.08	596 Ordinary Shares
12/18/2019	Morgan Stanley & Co. International plc	Buy	35,420.87	5,900 Ordinary Shares
12/18/2019	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,696 Ordinary Shares
12/19/2019	Morgan Stanley & Co. International plc	Buy	27,445.00	4,500 Ordinary Shares
12/19/2019	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	3,396 Ordinary Shares
12/19/2019	Morgan Stanley & Co. LLC	Borrow	N/A	30,373 Ordinary Shares
12/20/2019	Morgan Stanley & Co. International plc	Buy	40,260.82	6,374 Ordinary Shares
12/20/2019	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	89,621 Ordinary Shares
12/20/2019	Morgan Stanley & Co. LLC	Borrow	N/A	83,573 Ordinary Shares
12/20/2019	Morgan Stanley Capital Services LLC	Buy	N/A	2,732 Swaps
12/20/2019	Morgan Stanley Capital Services LLC	Buy	N/A	934 Swaps
12/23/2019	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	35,234 Ordinary Shares
12/23/2019	Morgan Stanley & Co. LLC	Borrow	N/A	7,356 Ordinary Shares
12/23/2019	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	103,382 Ordinary Shares
12/24/2019	Morgan Stanley & Co. International plc	Buy	4,617.35 (USD)	1,092 Ordinary Shares
12/24/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	35,970 Ordinary Shares
12/24/2019	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	62,677 Ordinary Shares
12/26/2019	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	91 Ordinary Shares
12/27/2019	Morgan Stanley & Co. International plc	Borrow	N/A	35,970 Ordinary Shares
12/27/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	49,778 Ordinary Shares
12/30/2019	Morgan Stanley & Co. International plc	Buy	1,001.95	147 Ordinary Shares
12/30/2019	Morgan Stanley & Co. International plc	Buy	6,228.80	916 Ordinary Shares
12/30/2019	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	1,306 Ordinary Shares
1/02/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	191,949 Ordinary Shares
1/02/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
1/03/2020	Morgan Stanley & Co. International plc	Buy	1,027.50	150 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	1,534.40	224 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	1,931.70	282 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	1,938.55	283 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	102,750.00	15,000 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	116.45	17 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,089.25	305 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,212.55	323 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,267.35	331 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,308.45	337 Ordinary Shares

1/03/2020	Morgan Stanley & Co. International plc	Buy	2,548.20	372 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,774.25	405 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,822.20	412 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	2,931.80	428 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	20,550.00	3,000 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	3,178.40	464 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	3,418.15	499 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	369.90	54 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,260.70	622 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,267.55	623 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,274.40	624 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,274.40	624 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,281.25	625 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,294.95	627 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,294.95	627 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,301.80	628 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	4,301.80	628 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	42,470.00	6,200 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	43,223.50	6,310 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	5,137.50	750 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	55,183.60	8,056 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	561.70	82 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	602.80	88 Ordinary Shares
1/03/2020	Morgan Stanley & Co. International plc	Buy	685,000.00	100,000 Ordinary Shares
1/03/2020	Morgan Stanley & Co. LLC	Borrow	N/A	47,542 Ordinary Shares
1/03/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6,591 Ordinary Shares
1/06/2020	Morgan Stanley & Co. International plc	Borrow	N/A	4,191 Ordinary Shares
1/06/2020	Morgan Stanley & Co. International plc	Buy	315,324.00	46,100 Ordinary Shares
1/06/2020	Morgan Stanley & Co. International plc	Buy	4,719.68	688 Ordinary Shares
1/06/2020	Morgan Stanley & Co. International plc	Buy	N/A	2,251 Swaps
1/06/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	53,056 Ordinary Shares
1/07/2020	Morgan Stanley & Co. International plc	Buy	1,372,000.00	200,000 Ordinary Shares
1/08/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	138,990 Ordinary Shares
1/08/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	121,805 Ordinary Shares
1/08/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	344,493 Ordinary Shares
1/09/2020	Morgan Stanley & Co. International plc	Buy	8,704.38	1,266 Ordinary Shares
1/09/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	126,955 Ordinary Shares
1/09/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	174,282 Ordinary Shares
1/09/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,349 Ordinary Shares
1/10/2020	Morgan Stanley & Co. International plc	Buy	3,716.06	540 Ordinary Shares
1/10/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	32,344 Ordinary Shares
1/13/2020	Morgan Stanley & Co. International plc	Buy	1,717,500.00	250,000 Ordinary Shares
1/13/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	204,985 Ordinary Shares
1/13/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	140,302 Ordinary Shares
1/14/2020	Morgan Stanley & Co. International plc	Buy	3,445,000.00	500,000 Ordinary Shares
1/14/2020	Morgan Stanley & Co. LLC	Increase in shares held or in	N/A	7,746 Ordinary Shares

		respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)		
1/15/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	187,855 Ordinary Shares
1/15/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	61,754 Ordinary Shares
1/15/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	240,429 Ordinary Shares
1/16/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	247,014 Ordinary Shares
1/16/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
1/16/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	310,576 Ordinary Shares
1/17/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	47,145 Ordinary Shares
1/17/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	24,902 Ordinary Shares
1/20/2020	Morgan Stanley & Co. International plc	Buy	2,263.52	329 Ordinary Shares
1/20/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	31,622 Ordinary Shares
1/21/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,244 Ordinary Shares
1/21/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	48,271 Ordinary Shares
1/22/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 Ordinary Shares
1/22/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,899 Ordinary Shares
1/23/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	169,474 Ordinary Shares
1/23/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,114,004 Ordinary Shares
1/23/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	496,659 Ordinary Shares
1/24/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	104,662 Ordinary Shares
1/24/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	279,886 Ordinary Shares
1/24/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	768,361 Ordinary Shares
1/27/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	385,283 Ordinary Shares
1/28/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	53,012 Ordinary Shares
1/28/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	338,287 Ordinary Shares

1/28/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	106,850 Ordinary Shares
1/30/2020	Morgan Stanley & Co. International plc	Buy	2,800.16	407 Ordinary Shares
1/30/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,310,000 Ordinary Shares
1/31/2020	Morgan Stanley & Co. International plc	Buy	32,543.19	4,737 Ordinary Shares
1/31/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	170,031 Ordinary Shares
1/31/2020	Morgan Stanley Investment Management Inc.	Buy	2,328.93	339 Ordinary Shares
2/03/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	249,998 Ordinary Shares
2/04/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
2/05/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	429,969 Ordinary Shares
2/05/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	391,301 Ordinary Shares
2/05/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
2/07/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	214 Ordinary Shares
2/13/2020	Morgan Stanley & Co. International plc	Buy	12,778.92	1,844 Ordinary Shares
2/13/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	86,664 Ordinary Shares
2/13/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6 Ordinary Shares
2/13/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	109,588 Ordinary Shares
2/14/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	59,417 Ordinary Shares
2/14/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	12 Ordinary Shares
2/14/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	75,143 Ordinary Shares
2/18/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	79,776 Ordinary Shares
2/19/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	49,288 Ordinary Shares
2/19/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	78,135 Ordinary Shares
2/20/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	391,305 Ordinary Shares
2/20/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	20,192 Ordinary Shares
2/21/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	107,141 Ordinary Shares
2/21/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	135,471 Ordinary Shares
2/25/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	94,599 Ordinary Shares
2/25/2020	Morgan Stanley & Co. LLC	Increase in shares held or in	N/A	14,824 Ordinary Shares

		respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)		
2/26/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	276,274 Ordinary Shares
2/27/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	29,127 Ordinary Shares
2/27/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	304,825 Ordinary Shares
2/27/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
2/28/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	553,544 Ordinary Shares
2/28/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	74,224 Ordinary Shares
3/02/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	586,053 Ordinary Shares
3/03/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	3,836 Ordinary Shares
3/03/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,611,949 Ordinary Shares
3/04/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	224,005 Ordinary Shares
3/05/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	228,387 Ordinary Shares
3/06/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	34,711 Ordinary Shares
3/09/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
3/10/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	490,857 Ordinary Shares
3/11/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	605,341 Ordinary Shares
3/12/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	641,768 Ordinary Shares
3/13/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	26 Ordinary Shares
3/13/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	87 Ordinary Shares
3/16/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,219,877 Ordinary Shares
3/16/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	50,412 Ordinary Shares
3/18/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	278,531 Ordinary Shares
3/19/2020	Morgan Stanley & Co. International plc	Borrow	N/A	199,545 Ordinary Shares
3/20/2020	Morgan Stanley & Co. International plc	Buy	153.60	30 Ordinary Shares
3/20/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	48,447 Ordinary Shares
3/23/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	5,429,615 Ordinary Shares
3/23/2020	Morgan Stanley & Co. LLC	Increase in shares held or in	N/A	194,509 Ordinary Shares

		respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)		
3/24/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	89 Ordinary Shares
3/24/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	9,810 Ordinary Shares
3/24/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	27,376 Ordinary Shares
3/25/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,975,632 Ordinary Shares
3/25/2020	Morgan Stanley & Co. LLC	Collateral Received	N/A	1 Ordinary Share
3/26/2020	Morgan Stanley & Co. International plc	Collateral Received	N/A	199,780 Ordinary Shares
3/26/2020	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	704,645 Ordinary Shares
3/27/2020	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,538,882 Ordinary Shares