

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To CHORUS LIMITED

Date this disclosure made: 6 January, 2020

Date last disclosure made: 31 December, 2019

Date on which substantial holding ceased: 30 December, 2019

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZCNU0001S2)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors (Australia) IM Ltd,
First Sentier Investors Realindex Pty Ltd

For **last** disclosure,—

- (a) total number held in class: 22,684,813
- (b) total in class: 443,709,223
- (c) total percentage held in class: 5.113%

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

- (a) total number held in class: 21,796,584
- (b) total in class: 443,709,223
- (c) total percentage held in class: 4.912%

Details of transactions and events giving rise to ceasing of 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 (Australia) IM Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

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

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

Nature of connection between substantial product holders: First Sentier Investors (Australia) IM Ltd and First Sentier Investors Realindex Pty Ltd are wholly-owned 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
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	107,595.03(AUD)	17,745 Ordinary Shares
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	149,129.32(AUD)	24,595 Ordinary Shares
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	62,210.48(AUD)	10,260 Ordinary Shares
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	129,235.31(AUD)	21,314 Ordinary Shares
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	180,804.52(AUD)	29,819 Ordinary Shares
27-Dec-2019	First Sentier Investors (Australia) IM Ltd	Buy	419,720.67(AUD)	69,222 Ordinary Shares
30-Dec-2019	First Sentier Investors Realindex Pty Ltd	Sell	33,653.60(NZD)	5,428 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.

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

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
12/26/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	12,617 Ordinary Shares
12/27/2019	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	441,743 Ordinary Shares
12/27/2019	Morgan Stanley & Co. International plc	Sell	N/A	13,743 Swaps
12/27/2019	Morgan Stanley & Co. International plc	Sell	N/A	5,780 Swaps
12/27/2019	Morgan Stanley & Co. International plc	Sell	N/A	595 Swaps
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	1,158.42 (AUD)	191 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	1,585.10 (AUD)	262 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	10,896.05 (AUD)	1,801 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	11,265.10 (AUD)	1,862 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	12,269.44 (AUD)	2,018 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	121.10 (AUD)	20 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	13,190.11	2,173 Ordinary Shares

			(AUD)	
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	16,983.86 (AUD)	2,798 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	284.59 (AUD)	47 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	3,605.70 (AUD)	595 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	3,793.56 (AUD)	626 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	3,951.12 (AUD)	652 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	303.00 (AUD)	50 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	4,552.50 (AUD)	750 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	4,896.48 (AUD)	808 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	4,993.44 (AUD)	824 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	436.32 (AUD)	72 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	45,411.30 (AUD)	7,506 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	45,567.49 (AUD)	7,507 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	581.76 (AUD)	96 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	6,347.52 (AUD)	1,044 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	611.05 (AUD)	101 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	626.24 (AUD)	103 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	673.77 (AUD)	111 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	756.25 (AUD)	125 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	793.86 (AUD)	131 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	8,041.62 (AUD)	1,327 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	8,966.10 (AUD)	1,482 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	919.60 (AUD)	152 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Buy	927.18 (AUD)	153 Ordinary Shares

12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,009.28 (AUD)	166 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,112.64 (AUD)	183 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,165.44 (AUD)	192 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,379.40 (AUD)	228 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,411.98 (AUD)	233 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	1,442.28 (AUD)	238 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	10,182.15 (AUD)	1,683 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	11,029.20 (AUD)	1,820 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	145.68 (AUD)	24 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	2,879.80 (AUD)	476 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	260.80 (AUD)	43 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	296.94 (AUD)	49 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	3,381.95 (AUD)	559 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	3,702.60 (AUD)	612 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	4,545.00 (AUD)	750 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	4,876.30 (AUD)	806 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	581.76 (AUD)	96 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	6.06 (AUD)	1 Ordinary Share
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	641.30 (AUD)	106 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	7,163.20 (AUD)	1,184 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	707.85 (AUD)	117 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	803.32 (AUD)	133 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	826.88 (AUD)	136 Ordinary Shares
12/27/2019	Morgan Stanley Australia Securities Limited	Sell	877.25 (AUD)	145 Ordinary Shares
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,124 Swaps

12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,660 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,683 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,941 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	106 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	336 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	374 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Buy	N/A	840 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Sell	N/A	325 Swaps
12/27/2019	Morgan Stanley Capital Services LLC	Sell	N/A	646 Swaps
12/30/2019	Morgan Stanley & Co. International plc	Buy	N/A	1 Swap
12/30/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	4 Ordinary Shares
12/30/2019	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,591,481 Ordinary Shares
12/30/2019	Morgan Stanley & Co. International plc	Sell	N/A	10,722 Swaps
12/30/2019	Morgan Stanley & Co. International plc	Sell	N/A	492 Swaps
12/30/2019	Morgan Stanley & Co. International plc	Sell	N/A	5,347 Swaps
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,013.20 (AUD)	170 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,172.15 (AUD)	197 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,254.00 (AUD)	209 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,267.76 (AUD)	212 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,270.22 (AUD)	211 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,485.52 (AUD)	248 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,649.48 (AUD)	274 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,680.72 (AUD)	282 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,719.36 (AUD)	288 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,736.89 (AUD)	289 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,919.12 (AUD)	322 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,937.52 (AUD)	324 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	1,950.92 (AUD)	323 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	10,171.36 (AUD)	1,684 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	10,418.08 (AUD)	1,748 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	10,602.72 (AUD)	1,776 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	101.32 (AUD)	17 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	132.44 (AUD)	22 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	137.31 (AUD)	23 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	174.29 (AUD)	29 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	174.87 (AUD)	29 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	198.66 (AUD)	33 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	198.99 (AUD)	33 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,128.59 (AUD)	353 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,182.86 (AUD)	362 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,186.35 (AUD)	365 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,276.72 (AUD)	382 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,870.40 (AUD)	480 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	2,910.00 (AUD)	485 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	208.43 (AUD)	35 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Buy	209.30 (AUD)	35 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	22,845.90 (AUD)	3,795 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	23.92 (AUD)	4 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	233.61 (AUD)	39 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	274.16 (AUD)	46 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	282.94 (AUD)	47 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,108.81 (AUD)	519 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,117.08 (AUD)	523 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,184.58 (AUD)	529 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,197.32 (AUD)	532 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,521.70 (AUD)	585 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,552.00 (AUD)	592 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,558.00 (AUD)	593 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	3,653.90 (AUD)	610 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	346.26 (AUD)	58 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	373.24 (AUD)	62 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,062.00 (AUD)	677 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,393.31 (AUD)	731 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,445.44 (AUD)	736 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,819.88 (AUD)	806 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	4,949.13 (AUD)	829 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	402.67 (AUD)	67 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	43,010.84 (AUD)	7,121 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	443.26 (AUD)	74 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	453.00 (AUD)	75 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Buy	47.76 (AUD)	8 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,059.08 (AUD)	846 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,172.70 (AUD)	865 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,174.61 (AUD)	861 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,219.34 (AUD)	867 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,496.26 (AUD)	913 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,805.66 (AUD)	966 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,899.60 (AUD)	980 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	5,948.07 (AUD)	993 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	523.74 (AUD)	87 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	525.36 (AUD)	88 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	540,579.60 (AUD)	89,352 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	554.75 (AUD)	93 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	582.97 (AUD)	97 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	592.02 (AUD)	99 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	6,247.50 (AUD)	1,050 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	6,256.41 (AUD)	1,041 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	6,319.44 (AUD)	1,048 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	6,698.36 (AUD)	1,109 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	6,716.48 (AUD)	1,112 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	600.95 (AUD)	101 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	615.94 (AUD)	103 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	632.82 (AUD)	106 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	693.68 (AUD)	116 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	7,416.64 (AUD)	1,232 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Buy	7,426.16 (AUD)	1,246 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	7,688.89 (AUD)	1,289 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	741.69 (AUD)	123 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	762.00 (AUD)	127 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	77.87 (AUD)	13 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	8,955.00 (AUD)	1,500 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	9,189.29 (AUD)	1,529 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	9,358.20 (AUD)	1,561 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	9,745.73 (AUD)	1,627 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	9,999.75 (AUD)	1,675 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	917.84 (AUD)	154 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Buy	948.79 (AUD)	158 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,000.98 (AUD)	166 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,134.00 (AUD)	189 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,173.90 (AUD)	195 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,272.00 (AUD)	212 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,293.32 (AUD)	217 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,377.70 (AUD)	230 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,460.43 (AUD)	243 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,483.38 (AUD)	246 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,673.08 (AUD)	277 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,736.89 (AUD)	289 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,940.25 (AUD)	325 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	1,950.92 (AUD)	323 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	10,111.12 (AUD)	1,688 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Sell	120.00 (AUD)	20 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	174.87 (AUD)	29 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	2,805.32 (AUD)	466 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	209.30 (AUD)	35 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	23.92 (AUD)	4 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	250.74 (AUD)	42 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	250.74 (AUD)	42 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	263.56 (AUD)	44 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	264.44 (AUD)	44 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	275.54 (AUD)	46 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	3,767.40 (AUD)	630 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	322.38 (AUD)	54 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	355.18 (AUD)	59 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	369.52 (AUD)	62 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	4,236.00 (AUD)	706 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	4,303.16 (AUD)	716 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	4,833.56 (AUD)	811 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	441.04 (AUD)	74 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	459.04 (AUD)	76 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	491.18 (AUD)	82 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	5,475.11 (AUD)	911 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	537.30 (AUD)	90 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	541.80 (AUD)	90 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	6.02 (AUD)	1 Ordinary Share
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	631.76 (AUD)	106 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	668.22 (AUD)	111 Ordinary Shares

12/30/2019	Morgan Stanley Australia Securities Limited	Sell	684.00 (AUD)	114 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	709.24 (AUD)	119 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	8,417.70 (AUD)	1,410 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	8,516.17 (AUD)	1,417 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	843.18 (AUD)	141 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	9,739.74 (AUD)	1,626 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	9,784.80 (AUD)	1,620 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	932.88 (AUD)	156 Ordinary Shares
12/30/2019	Morgan Stanley Australia Securities Limited	Sell	969.22 (AUD)	161 Ordinary Shares
12/30/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,529 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Buy	N/A	1,626 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Buy	N/A	264 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Buy	N/A	323 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Buy	N/A	638 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,112 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	1,396 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	5,199 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	5,218 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	75 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	8,996 Swaps
12/30/2019	Morgan Stanley Capital Services LLC	Sell	N/A	913 Swaps