

Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

To NZX Limited
and

To Pushpay Holdings Ltd

Date this disclosure made: 10 February, 2023

Date on which substantial holding began: 7 February, 2023

Substantial product holder(s) giving disclosure

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

Summary of substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZPPE0001S6)

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

For this disclosure,—

- (a) total number held in class: 62,351,014
- (b) total in class: 1,141,775,519
- (c) total percentage held in class: 5.461%

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 Ltd and being deemed to have the same relevant interests as are disclosed by First Sentier Investors Realindex Pty Ltd in this notice.

For that relevant interest,—

- (a) number held in class: 4,955,719
- (b) percentage held in class: 0.434%
- (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: 57,395,295
- (b) percentage held in class: 5.027%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details for First Sentier Investors Realindex Pty Ltd

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

- (a) number held in class: 4,955,719
- (b) percentage held in class : 0.434%
- (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: 57,395,295
- (b) percentage held in class: 5.027%
- (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: +81-50-3844-4922, E-mail:mariko_onda@mufg.jp

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

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

Certification

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

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

| Date of Transaction | Holder of Relevant Interest | Nature of Transaction | Class of Securities | Number of Securities | Cash Consideration (NZD) |
|---------------------|--|-----------------------|---------------------|----------------------|--------------------------|
| 21-Oct-2022 | First Sentier Investors (Australia) IM Ltd | BUY | Ordinary Shares | 25,163 | 29,916.29 |
| 27-Oct-2022 | First Sentier Investors (Australia) IM Ltd | BUY | Ordinary Shares | 23,811 | 28,335.09 |
| 10-Nov-2022 | First Sentier Investors Realindex Pty Ltd | SELL | Ordinary Shares | -21,197 | -27,344.13 |
| 18-Nov-2022 | First Sentier Investors Realindex Pty Ltd | BUY | Ordinary Shares | 15,612 | 19,983.36 |
| 01-Dec-2022 | First Sentier Investors Realindex Pty Ltd | BUY | Ordinary Shares | 122,059 | 156,235.52 |
| 16-Dec-2022 | First Sentier Investors Realindex Pty Ltd | SELL | Ordinary Shares | -77,414 | -99,864.06 |

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.



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) has been attached to a previous disclosure made on 14 November 2022 in Annexure D (80 pages).

For that relevant interest,-

- (a) number held in class: 19,338,205
- (b) percentage held in class : 1.694%

- (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 right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure D (80 pages).

For that relevant interest,-

- (a) number held in class: 568,332
- (b) percentage held in class : 0.050%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley & Co. International plc

Nature of relevant interest(s): Holder of securities subject to an obligation to return under a Securities Lending Agreement through an associate. The relevant agreement document(s) (MSLA - Master Securities Loan Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure G (31 pages).

For that relevant interest,-

- (a) number held in class: 379,126
- (b) percentage held in class : 0.033%
- (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 Securities Lending Agreement. The relevant agreement document(s) (2000 Global Master Securities Lending Agreement & 2010 Global Master Securities Lending Agreement) has been attached to a previous

disclosure made on 14 November 2022 in Annexure F (69 pages).

For that relevant interest,-

- (a) number held in class: 712,542
- (b) percentage held in class: 0.062%
- (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 Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure D (80 pages).

- (a) number held in class: 7,907,984
- (b) percentage held in class: 0.693%
- (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.

- (a) number held in class: 24,174,232
- (b) percentage held in class: 2.116%
- (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): Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document(s) (1992 ISDA Master Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure E (24 pages). Please refer to Table 2 for details on derivative relevant interest.

- (a) number held in class: 738,149
- (b) percentage held in class: 0.065%
- (c) current registered holder(s): Unknown
- (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) has been attached to a previous disclosure made on 14 November 2022 in Annexure D (19 pages).

For that relevant interest,—

- (a) number held in class: 2,780,247
- (b) percentage held in class: 0.244%
- (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): Holder of securities subject to an obligation to return under a Securities Lending Agreement. The relevant agreement document(s) (Master Securities Loan Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure G (31 pages).

For that relevant interest,—

- (a) number held in class: 31,111
- (b) percentage held in class: 0.003%

- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) 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: 576
- (b) percentage held in class: 0.000%
- (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) (1992 ISDA Master Agreement & 2002 ISDA Master Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure E (65 pages). Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 529,379
- (b) percentage held in class: 0.046%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Australia Securities Limited

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: 86,970

- (b) percentage held in class: 0.008%
- (c) current registered holder(s): Morgan Stanley Australia Securities (Nominee) Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for E*TRADE Securities 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) (Margin Agreement) may be viewed [here](#).

For that relevant interest,—

- (a) number held in class: 14,725
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): BNP Paribas Nominees Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for E*TRADE Securities 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) (Fully Paid Lending Program: Master Securities Lending Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure H (15 pages).

For that relevant interest,—

- (a) number held in class: 1,000
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): BNP Paribas Nominees Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Parametric Portfolio Associates LLC

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

For that relevant interest,—

- (a) number held in class: 132,717,

- (b) percentage held in class: 0.012%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

Table 2: For a derivative relevant interest

| 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 | 1,371.27 | Cash | 3/28/2023 |
| | | 1.29 | Cash | 4/12/2024 |
| | | 3,954.18 (AUD) | Cash | 7/31/2024 |
| | | 501.81 | Cash | 10/31/2024 |
| | | 9,140.94 | Cash | 3/28/2023 |
| | | 232,499.60 (AUD) | Cash | 8/15/2024 |
| | | 375,549.06 (AUD) | Cash | 10/16/2023 |
| Morgan Stanley & Co. International plc | Swap Agreement | 944,915.40 | Cash | 2/19/2024 |
| | | 13,323.38 (AUD) | Cash | 12/31/2024 |

Annexure C
Transaction details for the Morgan Stanley group

| Date of Transaction | Holder of Relevant Interest | Transaction Nature | Consideration | Class and number of securities |
|----------------------------|---|--|----------------------|---------------------------------------|
| 10/10/2022 | Morgan Stanley & Co. International plc | Buy | 29,500.00 | 25,000 Ordinary Shares |
| 10/10/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 24,511 Swaps |
| 10/10/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 25,000 Swaps |
| 10/10/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,300.00 (AUD) | 10,000 Ordinary Shares |
| 10/10/2022 | Morgan Stanley Australia Securities Limited | Buy | 300.96 (AUD) | 304 Ordinary Shares |
| 10/10/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 1,853 Swaps |
| 10/10/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 3,746 Swaps |
| 10/11/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 26,327 Swaps |
| 10/11/2022 | 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 | 17,427 Ordinary Shares |
| 10/11/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 1,389 Swaps |
| 10/11/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 10,647 Swaps |
| 10/11/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,002 Swaps |
| 10/12/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 3,558 Swaps |
| 10/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 205.80 (AUD) | 196 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|------------------------|
| 10/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 966.28 (AUD) | 952 Ordinary Shares |
| 10/12/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 9,516 Swaps |
| 10/13/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 210 Swaps |
| 10/13/2022 | 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 | 38,953 Ordinary Shares |
| 10/13/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,390.50 (AUD) | 1,350 Ordinary Shares |
| 10/13/2022 | Morgan Stanley Australia Securities Limited | Buy | 25,375.00 (AUD) | 25,000 Ordinary Shares |
| 10/13/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 3,141 Swaps |
| 10/13/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 651 Swaps |
| 10/13/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 90 Swaps |
| 10/14/2022 | 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 | 30,448 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 103.52 (AUD) | 101 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,767.74 (AUD) | 3,658 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 3.03 (AUD) | 3 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 58.71 (AUD) | 57 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 718.08 (AUD) | 704 Ordinary Shares |
| 10/14/2022 | Morgan Stanley Capital | Buy | N/A | 1,271 Swaps |

| | | | | |
|------------|---|--|----------------|------------------------|
| | Services LLC | | | |
| 10/17/2022 | 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 | 9,733 Ordinary Shares |
| 10/17/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 1,144 Swaps |
| 10/17/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 865 Swaps |
| 10/18/2022 | Morgan Stanley & Co. International plc | Buy | 335.35 | 286 Ordinary Shares |
| 10/18/2022 | 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 | 31,554 Ordinary Shares |
| 10/18/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,228.35 (AUD) | 4,027 Ordinary Shares |
| 10/19/2022 | Morgan Stanley & Co. International plc | Buy | 249.59 | 215 Ordinary Shares |
| 10/19/2022 | Morgan Stanley & Co. International plc | Buy | 706.1 | 614 Ordinary Shares |
| 10/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 1.04 (AUD) | 1 Ordinary Share |
| 10/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 135.58 (AUD) | 131 Ordinary Shares |
| 10/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 281.84 (AUD) | 271 Ordinary Shares |
| 10/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,143.84 (AUD) | 4,946 Ordinary Shares |
| 10/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 697.01 (AUD) | 667 Ordinary Shares |
| 10/19/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 107 Swaps |
| 10/20/2022 | Morgan Stanley Australia Securities Limited | Buy | 110.74 (AUD) | 107 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|-------------------------|
| 10/20/2022 | Morgan Stanley Australia Securities Limited | Buy | 27.82 (AUD) | 26 Ordinary Shares |
| 10/21/2022 | 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 | 762,985 Ordinary Shares |
| 10/21/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 6,462 Swaps |
| 10/24/2022 | 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 | 60,201 Ordinary Shares |
| 10/25/2022 | Morgan Stanley & Co. International plc | Buy | 1,888.99 | 1,623 Ordinary Shares |
| 10/25/2022 | 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 | 26,296 Ordinary Shares |
| 10/25/2022 | Morgan Stanley Australia Securities Limited | Buy | 11.33 (AUD) | 11 Ordinary Shares |
| 10/25/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 511 Swaps |
| 10/25/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 91 Swaps |
| 10/26/2022 | Morgan Stanley Australia Securities Limited | Buy | 144.56 (AUD) | 139 Ordinary Shares |
| 10/26/2022 | Morgan Stanley Australia Securities Limited | Buy | 145.93 (AUD) | 141 Ordinary Shares |
| 10/26/2022 | Morgan Stanley Australia Securities Limited | Buy | 3.06 (AUD) | 3 Ordinary Shares |
| 10/26/2022 | Morgan Stanley Australia Securities Limited | Buy | 320.25 (AUD) | 305 Ordinary Shares |
| 10/26/2022 | Morgan Stanley Australia Securities Limited | Buy | 76.22 (AUD) | 74 Ordinary Shares |
| 10/27/2022 | Morgan Stanley Australia | Buy | 1,406.62 (AUD) | 1,327 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|----------------------------|
| | Securities Limited | | | |
| 10/27/2022 | Morgan Stanley Australia Securities Limited | Buy | 2,196.51 (AUD) | 2,082 Ordinary Shares |
| 10/27/2022 | Morgan Stanley Australia Securities Limited | Buy | 285.14 (AUD) | 269 Ordinary Shares |
| 10/27/2022 | Morgan Stanley Australia Securities Limited | Buy | 53.79 (AUD) | 51 Ordinary Shares |
| 10/27/2022 | Morgan Stanley Australia Securities Limited | Buy | 91.78 (AUD) | 87 Ordinary Shares |
| 10/28/2022 | 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 | 575,249 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 1,702.05 | 1,345 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 3,463.75 | 2,771 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 34,317.43 | 27,000 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 649,217.36 | 514,840 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 3,783,780.00 | 3,000,000 Ordinary Shares |
| 10/31/2022 | Morgan Stanley & Co. International plc | Buy | 17,254,036.80 | 13,680,000 Ordinary Shares |
| 10/31/2022 | 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 | 66,726 Ordinary Shares |
| 10/31/2022 | Morgan Stanley Australia Securities Limited | Buy | 8,439.42 (AUD) | 7,403 Ordinary Shares |
| 10/31/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 2,756 Swaps |
| 10/31/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 389 Swaps |

| | | | | |
|------------|---|---|-----------------|---------------------------|
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 402.87 | 316 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 7,810.50 | 6,150 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 44,868.20 | 35,294 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 45,756.58 | 36,000 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 400,083.57 | 314,869 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 668,221.59 | 528,003 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 1,271,905.00 | 1,000,000 Ordinary Shares |
| 11/1/2022 | Morgan Stanley & Co. International plc | Buy | 4,420,678.70 | 3,477,372 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,209.80 (AUD) | 1,052 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 12,418.66 (AUD) | 10,846 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 18.40 (AUD) | 16 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 27.48 (AUD) | 24 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 28,063.45 (AUD) | 24,403 Ordinary Shares |
| 11/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 9,854.46 (AUD) | 8,532 Ordinary Shares |
| 11/01/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,284 Swaps |
| 11/2/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 5,450,000 Ordinary Shares |
| 11/2/2022 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to | N/A | 3,458,160 Ordinary Shares |

| | | the agreement(s) | | |
|------------|---|--|--------------|----------------------------|
| 11/2/2022 | Morgan Stanley Australia Securities Limited | Buy | 932.00 (AUD) | 800 Ordinary Shares |
| 11/02/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 9,655 Swaps |
| 11/3/2022 | Morgan Stanley & Co. International plc | Buy | 261,887.04 | 205,258 Ordinary Shares |
| 11/3/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 12,525,305 Ordinary Shares |
| 11/3/2022 | 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 | 503,931 Ordinary Shares |
| 11/3/2022 | 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 | 449,988 Ordinary Shares |
| 11/03/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 13,840 Swaps |
| 11/03/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,938 Swaps |
| 11/03/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 8,992 Swaps |
| 11/4/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 1,225,212 Ordinary Shares |
| 11/4/2022 | 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 | 11,644 Ordinary Shares |
| 11/04/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 12,722 Swaps |
| 11/04/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 18,639 Swaps |
| 11/7/2022 | Morgan Stanley & Co. International plc | Buy | 5,139.48 | 4,044 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|----------------------------|
| 11/7/2022 | Morgan Stanley Australia Securities Limited | Buy | 1.16 (AUD) | 1 Ordinary Share |
| 11/7/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,243.24 (AUD) | 2,772 Ordinary Shares |
| 11/07/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,616 Swaps |
| 11/8/2022 | Morgan Stanley & Co. International plc | Buy | 13,704.79 | 10,724 Ordinary Shares |
| 11/8/2022 | 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 | 10,792,859 Ordinary Shares |
| 11/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 182.52 (AUD) | 156 Ordinary Shares |
| 11/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,940.86 (AUD) | 4,205 Ordinary Shares |
| 11/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,214.69 (AUD) | 4,457 Ordinary Shares |
| 11/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,238.84 (AUD) | 5,321 Ordinary Shares |
| 11/9/2022 | Morgan Stanley & Co. International plc | Buy | 11,818.24 | 9,233 Ordinary Shares |
| 11/9/2022 | Morgan Stanley Australia Securities Limited | Buy | 1.17 (AUD) | 1 Ordinary Share |
| 11/9/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,949.10 (AUD) | 4,230 Ordinary Shares |
| 11/10/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 5,908,432 Ordinary Shares |
| 11/10/2022 | Morgan Stanley Australia Securities Limited | Buy | 12,026.12 (AUD) | 10,235 Ordinary Shares |
| 11/10/2022 | Morgan Stanley Australia Securities Limited | Buy | 12,103.66 (AUD) | 10,301 Ordinary Shares |
| 11/10/2022 | Morgan Stanley Australia Securities Limited | Buy | 95.17 (AUD) | 81 Ordinary Shares |
| 11/11/2022 | Morgan Stanley & Co. | Collateral Received | N/A | 58,203 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|----------------------------|
| | International plc | | | |
| 11/11/2022 | 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 | 16,392,577 Ordinary Shares |
| 11/11/2022 | 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 | 59,558 Ordinary Shares |
| 11/11/2022 | Morgan Stanley Australia Securities Limited | Buy | 22,371.57 (AUD) | 19,121 Ordinary Shares |
| 11/11/2022 | Morgan Stanley Australia Securities Limited | Buy | 24.46 (AUD) | 21 Ordinary Shares |
| 11/11/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,837.12 (AUD) | 5,032 Ordinary Shares |
| 11/11/2022 | Morgan Stanley Australia Securities Limited | Buy | 7,106.50 (AUD) | 6,100 Ordinary Shares |
| 11/14/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 406 Ordinary Shares |
| 11/14/2022 | 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 | 1,057,501 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 16,626.87 (AUD) | 14,211 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 19,875.96 (AUD) | 16,988 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 2,714.42 (AUD) | 2,325 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 459.81 (AUD) | 393 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,034.51 (AUD) | 4,303 Ordinary Shares |
| 11/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 8,484.84 (AUD) | 7,252 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|-------------------------|
| 11/14/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 2,813 Swaps |
| 11/15/2022 | Morgan Stanley & Co. International plc | Buy | 172,327.75 | 134,000 Ordinary Shares |
| 11/15/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 18,394 Ordinary Shares |
| 11/15/2022 | 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 | 14,727 Ordinary Shares |
| 11/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,911.78 (AUD) | 1,634 Ordinary Shares |
| 11/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 36.11 (AUD) | 31 Ordinary Shares |
| 11/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 428.22 (AUD) | 366 Ordinary Shares |
| 11/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 526.54 (AUD) | 451 Ordinary Shares |
| 11/16/2022 | Morgan Stanley & Co. International plc | Buy | 303.15 | 235 Ordinary Shares |
| 11/16/2022 | Morgan Stanley & Co. International plc | Buy | 23,373.79 | 18,248 Ordinary Shares |
| 11/16/2022 | 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 | 11,558 Ordinary Shares |
| 11/16/2022 | 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 | 788 Ordinary Shares |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 312.89 (AUD) | 268 Ordinary Shares |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,563.70 (AUD) | 5,610 Ordinary Shares |
| 11/16/2022 | Morgan Stanley Australia | Buy | 6,745.05 (AUD) | 5,765 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|---------------------------|
| | Securities Limited | | | |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 68.00 (AUD) | 58 Ordinary Shares |
| 11/17/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 39,107 Swaps |
| 11/17/2022 | 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 | 12,741 Ordinary Shares |
| 11/17/2022 | 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 | 2,883,000 Ordinary Shares |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,570.14 (AUD) | 1,342 Ordinary Shares |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,956.82 (AUD) | 5,946 Ordinary Shares |
| 11/18/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 43,179 Swaps |
| 11/18/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 4,677,493 Ordinary Shares |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy | 2,668.41 (AUD) | 2,271 Ordinary Shares |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,325.10 (AUD) | 4,532 Ordinary Shares |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy | 527.57 (AUD) | 449 Ordinary Shares |
| 11/18/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 2,502 Swaps |
| 11/18/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 3,471 Swaps |
| 11/18/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 4,960 Swaps |
| 11/18/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,328 Swaps |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| 11/21/2022 | Morgan Stanley & Co. International plc | Buy | 58,639.42 | 45,780 Ordinary Shares |
| 11/21/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 82,741 Swaps |
| 11/21/2022 | 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 | 5,178 Ordinary Shares |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy | 17,388.69 (AUD) | 14,674 Ordinary Shares |
| 11/22/2022 | Morgan Stanley & Co. International plc | Buy | 237,104.10 | 185,108 Ordinary Shares |
| 11/22/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 62,875 Swaps |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy | 14,823.16 (AUD) | 12,509 Ordinary Shares |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy | 9,479.99 (AUD) | 8,000 Ordinary Shares |
| 11/22/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,067 Swaps |
| 11/22/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 8,379 Swaps |
| 11/23/2022 | Morgan Stanley & Co. International plc | Buy | 26,240.44 | 20,486 Ordinary Shares |
| 11/23/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 32,701 Swaps |
| 11/23/2022 | 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 | 43,586 Ordinary Shares |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Buy | 17,181.22 (AUD) | 14,438 Ordinary Shares |
| 11/23/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 696 Swaps |
| 11/24/2022 | Morgan Stanley & Co. | Buy | 32,244.00 | 25,173 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|---------------------------|
| | International plc | | | |
| 11/24/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 66,404 Swaps |
| 11/24/2022 | 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 | 167,641 Ordinary Shares |
| 11/24/2022 | 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 | 4,705,160 Ordinary Shares |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy | 395.08 (AUD) | 332 Ordinary Shares |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,165.00 (AUD) | 3,500 Ordinary Shares |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy | 46.41 (AUD) | 39 Ordinary Shares |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy | 7.12 (AUD) | 6 Ordinary Shares |
| 11/24/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 10,631 Swaps |
| 11/24/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,231 Swaps |
| 11/25/2022 | Morgan Stanley & Co. International plc | Buy | 8,719.06 | 6,807 Ordinary Shares |
| 11/25/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 1,051,349 Ordinary Shares |
| 11/25/2022 | 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 | 4,322 Ordinary Shares |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy | 14,994.00 (AUD) | 12,600 Ordinary Shares |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy | 204.68 (AUD) | 172 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|----------------------------|
| 11/25/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 13,398 Swaps |
| 11/25/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 13,937 Swaps |
| 11/28/2022 | Morgan Stanley & Co. International plc | Buy | 156,096.39 | 121,865 Ordinary Shares |
| 11/28/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 95,662 Swaps |
| 11/28/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 282,330 Ordinary Shares |
| 11/28/2022 | 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 | 1,384 Ordinary Shares |
| 11/28/2022 | 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 | 19,741,546 Ordinary Shares |
| 11/28/2022 | Morgan Stanley Australia Securities Limited | Buy | 15,232.00 (AUD) | 12,800 Ordinary Shares |
| 11/28/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 11,331 Swaps |
| 11/28/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 3,137 Swaps |
| 11/29/2022 | Morgan Stanley & Co. International plc | Buy | 3,166.72 | 2,474 Ordinary Shares |
| 11/29/2022 | Morgan Stanley & Co. International plc | Buy | 23,408.37 | 18,275 Ordinary Shares |
| 11/29/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 43,175 Swaps |
| 11/29/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,234.00 (AUD) | 8,600 Ordinary Shares |
| 11/29/2022 | Morgan Stanley Australia Securities Limited | Buy | 16,667.85 (AUD) | 13,948 Ordinary Shares |
| 11/29/2022 | Morgan Stanley Australia | Buy | 7,456.54 (AUD) | 6,266 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| | Securities Limited | | | |
| 11/29/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 6,926 Swaps |
| 11/30/2022 | Morgan Stanley & Co. International plc | Buy | 35,137.54 | 27,432 Ordinary Shares |
| 11/30/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 121,732 Swaps |
| 11/30/2022 | 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 | 23 Ordinary Shares |
| 11/30/2022 | 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 | 143,265 Ordinary Shares |
| 11/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,717.21 (AUD) | 1,437 Ordinary Shares |
| 11/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 12,106.54 (AUD) | 10,131 Ordinary Shares |
| 11/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,584.45 (AUD) | 5,510 Ordinary Shares |
| 11/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 8.36 (AUD) | 7 Ordinary Shares |
| 11/30/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 12,845 Swaps |
| 11/30/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 137 Swaps |
| 12/1/2022 | Morgan Stanley & Co. International plc | Buy | 160,234.97 | 125,096 Ordinary Shares |
| 12/01/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 44,071 Swaps |
| 12/1/2022 | 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 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| 12/1/2022 | 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 | 606,652 Ordinary Shares |
| 12/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,379.21 (AUD) | 1,159 Ordinary Shares |
| 12/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,473.19 (AUD) | 8,801 Ordinary Shares |
| 12/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 14,461.87 (AUD) | 12,102 Ordinary Shares |
| 12/1/2022 | Morgan Stanley Australia Securities Limited | Buy | 7,545.79 (AUD) | 6,341 Ordinary Shares |
| 12/2/2022 | Morgan Stanley & Co. International plc | Buy | 3,407.18 | 2,660 Ordinary Shares |
| 12/2/2022 | Morgan Stanley & Co. International plc | Buy | 8,505.70 | 6,643 Ordinary Shares |
| 12/02/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 180 Swaps |
| 12/2/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 26 Ordinary Shares |
| 12/2/2022 | 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 | 249,974 Ordinary Shares |
| 12/2/2022 | Morgan Stanley Australia Securities Limited | Buy | 16,992.91 (AUD) | 14,102 Ordinary Shares |
| 12/2/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,296.80 (AUD) | 4,414 Ordinary Shares |
| 12/2/2022 | Morgan Stanley Australia Securities Limited | Buy | 8.43 (AUD) | 7 Ordinary Shares |
| 12/5/2022 | Morgan Stanley & Co. International plc | Buy | 15,352.82 | 11,986 Ordinary Shares |
| 12/05/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 55,474 Swaps |
| 12/5/2022 | Morgan Stanley & Co. | Increase in shares held or in respect of which the holder | N/A | 733,028 Ordinary Shares |

| | International plc | may exercise right to rehypothecate pursuant to the agreement(s) | | |
|------------|---|--|-----------------|---------------------------|
| 12/5/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,347.33 (AUD) | 8,587 Ordinary Shares |
| 12/5/2022 | Morgan Stanley Australia Securities Limited | Buy | 2.40 (AUD) | 2 Ordinary Shares |
| 12/5/2022 | Morgan Stanley Australia Securities Limited | Buy | 483.20 (AUD) | 401 Ordinary Shares |
| 12/5/2022 | Morgan Stanley Australia Securities Limited | Buy | 7,230.00 (AUD) | 6,000 Ordinary Shares |
| 12/05/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 68 Swaps |
| 12/6/2022 | Morgan Stanley & Co. International plc | Buy | 30,331.62 | 23,680 Ordinary Shares |
| 12/06/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 39,557 Swaps |
| 12/6/2022 | 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 | 1,169,797 Ordinary Shares |
| 12/6/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,743.59 (AUD) | 8,879 Ordinary Shares |
| 12/6/2022 | Morgan Stanley Australia Securities Limited | Buy | 14,377.22 (AUD) | 11,882 Ordinary Shares |
| 12/6/2022 | Morgan Stanley Australia Securities Limited | Buy | 9,075.00 (AUD) | 7,500 Ordinary Shares |
| 12/06/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 3,251 Swaps |
| 12/7/2022 | Morgan Stanley & Co. International plc | Buy | 12,642.44 | 9,870 Ordinary Shares |
| 12/7/2022 | Morgan Stanley & Co. International plc | Buy | 21,028.31 | 16,426 Ordinary Shares |
| 12/7/2022 | Morgan Stanley & Co. International plc | Buy | 21,028.31 | 16,426 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|---------------------------|
| 12/7/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 193 Ordinary Shares |
| 12/7/2022 | 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 | 72,907 Ordinary Shares |
| 12/7/2022 | 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 | 722,953 Ordinary Shares |
| 12/7/2022 | Morgan Stanley Australia Securities Limited | Buy | 10,746.67 (AUD) | 8,845 Ordinary Shares |
| 12/7/2022 | Morgan Stanley Australia Securities Limited | Buy | 11,303.82 (AUD) | 9,342 Ordinary Shares |
| 12/7/2022 | Morgan Stanley Australia Securities Limited | Buy | 8,554.70 (AUD) | 7,070 Ordinary Shares |
| 12/07/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,340 Swaps |
| 12/8/2022 | Morgan Stanley & Co. International plc | Buy | 17,929.98 | 13,998 Ordinary Shares |
| 12/8/2022 | Morgan Stanley & Co. International plc | Buy | 20,300.38 | 15,765 Ordinary Shares |
| 12/8/2022 | Morgan Stanley & Co. International plc | Buy | 20,300.38 | 15,765 Ordinary Shares |
| 12/8/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 5,103,964 Ordinary Shares |
| 12/8/2022 | 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 | 8,347 Ordinary Shares |
| 12/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,076.27 (AUD) | 4,178 Ordinary Shares |
| 12/8/2022 | Morgan Stanley Australia Securities Limited | Buy | 88.33 (AUD) | 73 Ordinary Shares |
| 12/8/2022 | Morgan Stanley Australia | Buy | 9,988.55 (AUD) | 8,255 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|---------------------------|
| | Securities Limited | | | |
| 12/08/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 175 Swaps |
| 12/08/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,271 Swaps |
| 12/9/2022 | Morgan Stanley & Co. International plc | Buy | 3,289.23 | 2,549 Ordinary Shares |
| 12/9/2022 | Morgan Stanley & Co. International plc | Buy | 32,229.91 | 25,162 Ordinary Shares |
| 12/9/2022 | Morgan Stanley & Co. International plc | Buy | 64,952.79 | 50,351 Ordinary Shares |
| 12/9/2022 | Morgan Stanley & Co. International plc | Buy | 64,957.95 | 50,355 Ordinary Shares |
| 12/9/2022 | 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 | 5,112,479 Ordinary Shares |
| 12/9/2022 | 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 | 53,302 Ordinary Shares |
| 12/9/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,496.90 (AUD) | 2,890 Ordinary Shares |
| 12/9/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,924.16 (AUD) | 4,896 Ordinary Shares |
| 12/12/2022 | Morgan Stanley & Co. International plc | Buy | 2,814.32 | 2,198 Ordinary Shares |
| 12/12/2022 | Morgan Stanley & Co. International plc | Buy | 5,719.20 | 4,465 Ordinary Shares |
| 12/12/2022 | Morgan Stanley & Co. International plc | Buy | N/A | 3,829 Swaps |
| 12/12/2022 | 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 | 13,892 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| 12/12/2022 | 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 | 18,136 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,394.81 (AUD) | 1,148 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 13,655.38 (AUD) | 11,239 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,840.00 (AUD) | 4,000 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,955.64 (AUD) | 4,062 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 5,241.72 (AUD) | 4,332 Ordinary Shares |
| 12/12/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,879.32 (AUD) | 5,662 Ordinary Shares |
| 12/13/2022 | Morgan Stanley & Co. International plc | Buy | 3,541.68 | 2,765 Ordinary Shares |
| 12/13/2022 | 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 | 32,752 Ordinary Shares |
| 12/13/2022 | 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 | 87,730 Ordinary Shares |
| 12/13/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,443.29 (AUD) | 2,834 Ordinary Shares |
| 12/14/2022 | Morgan Stanley & Co. International plc | Buy | 7,926.18 | 6,188 Ordinary Shares |
| 12/14/2022 | 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 | 185,000 Ordinary Shares |
| 12/14/2022 | Morgan Stanley Australia | Buy | 3,443.31 (AUD) | 2,834 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| | Securities Limited | | | |
| 12/14/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,438.28 (AUD) | 5,299 Ordinary Shares |
| 12/15/2022 | Morgan Stanley & Co. International plc | Buy | 43,768.22 | 34,170 Ordinary Shares |
| 12/15/2022 | 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 | 16,121 Ordinary Shares |
| 12/15/2022 | 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 | 245,000 Ordinary Shares |
| 12/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 1,700.40 (AUD) | 1,417 Ordinary Shares |
| 12/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 11,663.19 (AUD) | 9,639 Ordinary Shares |
| 12/15/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,000.90 (AUD) | 4,980 Ordinary Shares |
| 12/15/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 45,662 Swaps |
| 12/16/2022 | Morgan Stanley & Co. International plc | Buy | 1,238.40 | 960 Ordinary Shares |
| 12/16/2022 | Morgan Stanley & Co. International plc | Buy | 4,201.34 | 3,280 Ordinary Shares |
| 12/16/2022 | Morgan Stanley & Co. International plc | Buy | 237,456.75 | 184,075 Ordinary Shares |
| 12/16/2022 | 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 | 6,454 Ordinary Shares |
| 12/16/2022 | 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 | 8,000 Ordinary Shares |

| | | | | |
|------------|---|--|-----------------|-------------------------|
| 12/16/2022 | 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 | 951,000 Ordinary Shares |
| 12/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 1.22 (AUD) | 1 Ordinary Share |
| 12/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 2.45 (AUD) | 2 Ordinary Shares |
| 12/16/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,531.67 (AUD) | 2,883 Ordinary Shares |
| 12/16/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 16,075 Swaps |
| 12/16/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 5,570 Swaps |
| 12/19/2022 | Morgan Stanley & Co. International plc | Buy | 1,708.52 | 1,332 Ordinary Shares |
| 12/19/2022 | Morgan Stanley & Co. International plc | Buy | 1,708.52 | 1,332 Ordinary Shares |
| 12/19/2022 | Morgan Stanley & Co. International plc | Buy | 13,065.14 | 10,200 Ordinary Shares |
| 12/19/2022 | Morgan Stanley & Co. International plc | Buy | 1,029,028.00 | 800,000 Ordinary Shares |
| 12/19/2022 | 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 | 151,900 Ordinary Shares |
| 12/19/2022 | 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 | 4,402 Ordinary Shares |
| 12/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 21,002.62 (AUD) | 17,145 Ordinary Shares |
| 12/19/2022 | Morgan Stanley Australia Securities Limited | Buy | 4,900.00 (AUD) | 4,000 Ordinary Shares |
| 12/20/2022 | Morgan Stanley & Co. | Buy | 35,026.10 | 27,345 Ordinary Shares |

| | | | | |
|------------|---|--|----------------|----------------------------|
| | International plc | | | |
| 12/20/2022 | Morgan Stanley & Co. International plc | Buy | 42,172.89 | 32,743 Ordinary Shares |
| 12/20/2022 | Morgan Stanley & Co. International plc | Buy | 42,268.35 | 32,817 Ordinary Shares |
| 12/20/2022 | 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 | 1,533,266 Ordinary Shares |
| 12/20/2022 | 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 | 185,360 Ordinary Shares |
| 12/20/2022 | Morgan Stanley Australia Securities Limited | Buy | 8,296.00 (AUD) | 6,800 Ordinary Shares |
| 12/20/2022 | Morgan Stanley Investment Management Inc. | Buy | 148.48 | 116 Ordinary Shares |
| 12/21/2022 | Morgan Stanley & Co. International plc | Buy | 2,443.95 | 1,908 Ordinary Shares |
| 12/21/2022 | Morgan Stanley & Co. International plc | Buy | 21,501.72 | 16,668 Ordinary Shares |
| 12/21/2022 | Morgan Stanley Australia Securities Limited | Buy | 3,457.48 (AUD) | 2,834 Ordinary Shares |
| 12/22/2022 | Morgan Stanley & Co. International plc | Buy | 576.4 | 450 Ordinary Shares |
| 12/22/2022 | Morgan Stanley & Co. International plc | Buy | 2,398.64 | 1,873 Ordinary Shares |
| 12/22/2022 | Morgan Stanley & Co. International plc | Buy | 10,094.25 | 7,825 Ordinary Shares |
| 12/22/2022 | 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 | 29,627,689 Ordinary Shares |
| 12/22/2022 | Morgan Stanley & Co. | Increase in shares held or in respect of which the holder | N/A | 338 Ordinary Shares |

| | International plc | may exercise right to rehypothecate pursuant to the agreement(s) | | |
|------------|---|--|----------------|---------------------------|
| 12/22/2022 | Morgan Stanley Australia Securities Limited | Buy | 2,139.28 (AUD) | 1,768 Ordinary Shares |
| 12/22/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,001.20 (AUD) | 5,001 Ordinary Shares |
| 12/23/2022 | Morgan Stanley & Co. International plc | Buy | 81.98 | 64 Ordinary Shares |
| 12/23/2022 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 20,657 Ordinary Shares |
| 12/23/2022 | Morgan Stanley Australia Securities Limited | Buy | 863.97 (AUD) | 717 Ordinary Shares |
| 12/27/2022 | 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 | 7,216 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 10,212.93 | 7,917 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 17,300.17 | 13,509 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 20,545.57 | 16,040 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 32,817.60 | 25,440 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 141,504.25 | 110,065 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Buy | 298,150.57 | 231,792 Ordinary Shares |
| 12/28/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 1,393,634 Ordinary Shares |
| 12/28/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 8,058 Swaps |

| | | | | |
|------------|---|--|----------------|---------------------------|
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 2,051.10 | 1,590 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 4,484.84 | 3,499 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 9,099.49 | 7,104 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 61,845.59 | 48,269 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 61,845.59 | 48,269 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Buy | 71,497.67 | 55,834 Ordinary Shares |
| 12/29/2022 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 5,913,557 Ordinary Shares |
| 12/29/2022 | 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 | 2,200 Ordinary Shares |
| 12/29/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 26,654 Swaps |
| 12/29/2022 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,134 Swaps |
| 12/30/2022 | Morgan Stanley & Co. International plc | Buy | 2,682.94 | 2,095 Ordinary Shares |
| 12/30/2022 | Morgan Stanley & Co. International plc | Buy | 2,848.71 | 2,224 Ordinary Shares |
| 12/30/2022 | 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 | 2,863,588 Ordinary Shares |
| 12/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 319.32 (AUD) | 265 Ordinary Shares |
| 12/30/2022 | Morgan Stanley Australia Securities Limited | Buy | 6,001.20 (AUD) | 5,001 Ordinary Shares |
| 12/30/2022 | Morgan Stanley Capital | Buy | N/A | 7,358 Swaps |

| | | | | |
|----------|---|--|----------------|----------------------------|
| | Services LLC | | | |
| 1/3/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,690,477 Ordinary Shares |
| 1/3/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,072 Ordinary Shares |
| 1/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,200.70 (AUD) | 1,865 Ordinary Shares |
| 1/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 4,708.00 (AUD) | 3,973 Ordinary Shares |
| 1/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 735.42 (AUD) | 618 Ordinary Shares |
| 1/4/2023 | Morgan Stanley & Co. International plc | Buy | 7,270.19 | 5,677 Ordinary Shares |
| 1/4/2023 | Morgan Stanley & Co. International plc | Buy | 42,363.07 | 33,073 Ordinary Shares |
| 1/4/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 12,935 Ordinary Shares |
| 1/4/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,428,547 Ordinary Shares |
| 1/4/2023 | Morgan Stanley Australia Securities Limited | Buy | 2,557.30 (AUD) | 2,140 Ordinary Shares |
| 1/4/2023 | Morgan Stanley Australia Securities Limited | Buy | 372.09 (AUD) | 314 Ordinary Shares |
| 1/5/2023 | Morgan Stanley & Co. International plc | Buy | 47,865.80 | 37,369 Ordinary Shares |
| 1/5/2023 | Morgan Stanley & Co. International plc | Buy | 81,206.79 | 62,951 Ordinary Shares |

| | | | | |
|-----------|---|--|----------------|----------------------------|
| 1/5/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 11,515 Ordinary Shares |
| 1/5/2023 | 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 | 518,797 Ordinary Shares |
| 1/5/2023 | Morgan Stanley Australia Securities Limited | Buy | 370.90 (AUD) | 313 Ordinary Shares |
| 1/6/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 6,796 Ordinary Shares |
| 1/9/2023 | Morgan Stanley & Co. International plc | Buy | 1,231.98 | 962 Ordinary Shares |
| 1/9/2023 | Morgan Stanley & Co. International plc | Buy | 54,465.22 | 42,200 Ordinary Shares |
| 1/9/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 24,478,480 Ordinary Shares |
| 1/9/2023 | 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 | 518,797 Ordinary Shares |
| 1/10/2023 | Morgan Stanley & Co. International plc | Buy | 645,645.00 | 500,000 Ordinary Shares |
| 1/10/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,187,057 Ordinary Shares |
| 1/10/2023 | Morgan Stanley Australia Securities Limited | Buy | 1,700.51 (AUD) | 1,429 Ordinary Shares |
| 1/11/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 3,320 Swaps |
| 1/11/2023 | Morgan Stanley & Co. | Increase in shares held or in respect of which the holder | N/A | 21,557,350 Ordinary |

| | International plc | may exercise right to rehypothecate pursuant to the agreement(s) | | Shares |
|-----------|---|--|----------------|---------------------------|
| 1/11/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 6,427 Ordinary Shares |
| 1/12/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 3,093,113 Ordinary Shares |
| 1/12/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,775 Ordinary Shares |
| 1/13/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 14,380 Ordinary Shares |
| 1/16/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 556,691 Ordinary Shares |
| 1/16/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 590 Ordinary Shares |
| 1/16/2023 | Morgan Stanley Australia Securities Limited | Buy | 6,000.30 (AUD) | 5,085 Ordinary Shares |
| 1/16/2023 | Morgan Stanley Australia Securities Limited | Buy | 6,000.72 (AUD) | 5,107 Ordinary Shares |
| 1/17/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 590 Ordinary Shares |
| 1/18/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 3,334 Swaps |
| 1/18/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 8,848 Ordinary Shares |

| | | | | |
|-----------|---|--|-----------------|----------------------------|
| 1/18/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 24,469,509 Ordinary Shares |
| 1/18/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,848 Ordinary Shares |
| 1/19/2023 | Morgan Stanley & Co. International plc | Buy | N/A | 1,317 Swaps |
| 1/19/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 10,602 Ordinary Shares |
| 1/19/2023 | Morgan Stanley Australia Securities Limited | Buy | 1.20 (AUD) | 1 Ordinary Share |
| 1/19/2023 | Morgan Stanley Australia Securities Limited | Buy | 8,921.82 (AUD) | 7,404 Ordinary Shares |
| 1/20/2023 | Morgan Stanley & Co. International plc | Buy | 72.8 | 56 Ordinary Shares |
| 1/20/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,116 Ordinary Shares |
| 1/20/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,124,942 Ordinary Shares |
| 1/20/2023 | Morgan Stanley Australia Securities Limited | Buy | 10,200.00 (AUD) | 8,500 Ordinary Shares |
| 1/23/2023 | Morgan Stanley & Co. International plc | Buy | 34,466.90 | 26,513 Ordinary Shares |
| 1/23/2023 | Morgan Stanley Australia Securities Limited | Buy | 6,000.09 (AUD) | 5,021 Ordinary Shares |
| 1/24/2023 | Morgan Stanley & Co. | Buy | N/A | 3,320 Swaps |

| | | | | |
|-----------|---|--|-----------------|---------------------------|
| | International plc | | | |
| 1/24/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 3,725,018 Ordinary Shares |
| 1/24/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 2,200 Ordinary Shares |
| 1/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 5,441.87 (AUD) | 4,573 Ordinary Shares |
| 1/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 5,722.85 (AUD) | 4,789 Ordinary Shares |
| 1/24/2023 | Morgan Stanley Australia Securities Limited | Buy | 559.30 (AUD) | 470 Ordinary Shares |
| 1/25/2023 | Morgan Stanley & Co. International plc | Buy | 5,185,180.00 | 4,000,000 Ordinary Shares |
| 1/25/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 703 Ordinary Shares |
| 1/25/2023 | Morgan Stanley Australia Securities Limited | Buy | 13,931.31 (AUD) | 11,658 Ordinary Shares |
| 1/25/2023 | Morgan Stanley Australia Securities Limited | Buy | 6,000.84 (AUD) | 5,064 Ordinary Shares |
| 1/27/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 35,089 Ordinary Shares |
| 1/30/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9 Ordinary Shares |
| 1/31/2023 | Morgan Stanley & Co. International plc | Buy | 11,761.65 | 9,113 Ordinary Shares |
| 1/31/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to | N/A | 1 Ordinary Share |

| | | | | |
|-----------|---|--|------------------|---------------------------|
| | | rehypothecate pursuant to the agreement(s) | | |
| 1/31/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 9,929 Ordinary Shares |
| 2/1/2023 | Morgan Stanley Australia Securities Limited | Buy | 2.36 (AUD) | 2 Ordinary Shares |
| 2/1/2023 | Morgan Stanley Australia Securities Limited | Buy | 24,232.48 (AUD) | 20,536 Ordinary Shares |
| 2/2/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 9 Ordinary Shares |
| 2/2/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 356,010 Ordinary Shares |
| 2/2/2023 | Morgan Stanley Australia Securities Limited | Buy | 43,387.57 (AUD) | 36,614 Ordinary Shares |
| 2/3/2023 | Morgan Stanley & Co. International plc | Buy | 89,274.63 | 69,321 Ordinary Shares |
| 2/3/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 11,552 Ordinary Shares |
| 2/3/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 4,618,823 Ordinary Shares |
| 2/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 1.18 (AUD) | 1 Ordinary Share |
| 2/3/2023 | Morgan Stanley Australia Securities Limited | Buy | 164,558.56 (AUD) | 138,868 Ordinary Shares |
| 2/03/2023 | Morgan Stanley Capital Services LLC | Buy | N/A | 7,802 Swaps |
| 2/6/2023 | Morgan Stanley & Co. | Increase in shares held or in respect of which the holder | N/A | 2,466 Ordinary Shares |

| | | | | |
|----------|---|--|-----------------|---------------------------|
| | International plc | may exercise right to rehypothecate pursuant to the agreement(s) | | |
| 2/6/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 3,699,019 Ordinary Shares |
| 2/6/2023 | Morgan Stanley Australia Securities Limited | Buy | 32,323.07 (AUD) | 27,509 Ordinary Shares |
| 2/6/2023 | Morgan Stanley Australia Securities Limited | Buy | 8,624.62 (AUD) | 7,309 Ordinary Shares |
| 2/7/2023 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 1 Ordinary Share |
| 2/7/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 5,076 Ordinary Shares |
| 2/7/2023 | Morgan Stanley & Co. International plc | Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A | 8,012,126 Ordinary Shares |
| 2/7/2023 | 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 | 112,899 Ordinary Shares |
| 2/7/2023 | Morgan Stanley Australia Securities Limited | Buy | 215.10 (AUD) | 180 Ordinary Shares |
| 2/7/2023 | Morgan Stanley Australia Securities Limited | Buy | 36,302.40 (AUD) | 30,252 Ordinary Shares |
| 2/7/2023 | Morgan Stanley Australia Securities Limited | Buy | 41,715.45 (AUD) | 35,055 Ordinary Shares |