

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** Tourism Holdings Ltd

Date this disclosure made: 10 May, 2023

Date last disclosure made: 3 March, 2023

Date on which substantial holding ceased: 5 May, 2023

### **Substantial product holder(s) giving disclosure**

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

### *Summary of previous substantial holding*

Class of quoted voting products: Ordinary Shares (security code: NZHELE0001S9)

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

For **last** disclosure,—

(a) total number held in class: 16,042,083

(b) total in class: 214,013,477

(c) total percentage held in class: 7.496%

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

(a) total number held in class: 5,759,975

(b) total in class: 214,060,912

(c) total percentage held in class: 2.691%

### **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 Realindex Pty Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

First Sentier Investors (Australia) IM Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

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

Nature of connection between substantial product holders: First Sentier Investors Realindex Pty Ltd and First Sentier Investors (Australia) IM 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	Nature of Transaction	Class of Securities	Number of Securities	Cash Consideration (NZD)
15-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	79,776	326,514.14
15-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	285,328	1,167,815.22
16-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	44,217	179,372.20
16-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	12,363	50,152.17
17-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	142,905	580,194.30
11-Apr-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	17,879	72,588.74
20-Apr-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	119,626	511,768.00
20-Apr-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	33,753	144,397.58
26-Apr-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	1,448	6,067.12

**Annexure B**  
**Relevant interests held in the Morgan Stanley group**

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

Entities
<ul style="list-style-type: none"><li>└─ Morgan Stanley<ul style="list-style-type: none"><li>└─ Morgan Stanley Capital Management, LLC<ul style="list-style-type: none"><li>└─ Morgan Stanley Domestic Holdings, Inc.<ul style="list-style-type: none"><li>└─ Morgan Stanley Capital Services LLC</li></ul></li></ul></li><li>└─ Morgan Stanley International Holdings Inc.<ul style="list-style-type: none"><li>└─ Morgan Stanley (Australia) Securities Holdings Pty Limited<ul style="list-style-type: none"><li>└─ Morgan Stanley Australia Securities Limited</li></ul></li></ul></li><li>└─ Morgan Stanley International Limited<ul style="list-style-type: none"><li>└─ Morgan Stanley Investments (UK)<ul style="list-style-type: none"><li>└─ Morgan Stanley &amp; Co. International plc</li></ul></li></ul></li></ul></li></ul>

**Annexure C**  
**Transaction details for the Morgan Stanley group**

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
03/01/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,209 Ordinary Shares
03/01/2023	Morgan Stanley Australia Securities Limited	Buy	233.74 (AUD)	62 Ordinary Shares
03/01/2023	Morgan Stanley Capital Services LLC	Sell	N/A	62 Swaps
03/01/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,007 Swaps
03/02/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	67,008 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,037,826 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,037,826 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Sell	7,042.96	1,784 Ordinary Shares
03/02/2023	Morgan Stanley & Co. International plc	Sell	17,423.61	4,406 Ordinary Shares
03/02/2023	Morgan Stanley Capital Services LLC	Buy	N/A	1,784 Swaps
03/02/2023	Morgan Stanley Capital Services LLC	Buy	N/A	4,406 Swaps
03/03/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,657 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Buy	N/A	5,109 Swaps
03/03/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,662,824 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,662,824 Ordinary Shares
03/03/2023	Morgan Stanley & Co. International plc	Sell	20,437.27	5,109 Ordinary Shares
03/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,453.10 (AUD)	663 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,017 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,064 Swaps
03/06/2023	Morgan Stanley & Co. International plc	Sell	189.29	47 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Sell	3,497.76	867 Ordinary Shares
03/06/2023	Morgan Stanley & Co. International plc	Sell	8,300.96	2,064 Ordinary Shares
03/06/2023	Morgan Stanley Capital Services LLC	Buy	N/A	47 Swaps
03/06/2023	Morgan Stanley Capital Services LLC	Buy	N/A	867 Swaps
03/06/2023	Morgan Stanley Capital Services LLC	Sell	N/A	18,230 Swaps
03/07/2023	Morgan Stanley & Co. International	Borrow Returned	N/A	5,170 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
	plc			
03/07/2023	Morgan Stanley & Co. International plc	Buy	N/A	6,084 Swaps
03/07/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	773,990 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	16.36	4 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	385.8	95 Ordinary Shares
03/07/2023	Morgan Stanley & Co. International plc	Sell	24,650.67	6,084 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	1,226.25 (AUD)	327 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	600.00 (AUD)	160 Ordinary Shares
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	665.28 (AUD)	176 Ordinary Shares
03/07/2023	Morgan Stanley Capital Services LLC	Buy	N/A	4 Swaps
03/07/2023	Morgan Stanley Capital Services LLC	Buy	N/A	95 Swaps
03/08/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,514 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Buy	1,953.75 (AUD)	521 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Buy	2,153.88 (AUD)	579 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,125.00 (AUD)	300 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	2,041.20 (AUD)	540 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	319.60 (AUD)	85 Ordinary Shares
03/08/2023	Morgan Stanley Australia Securities Limited	Sell	663.25 (AUD)	175 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,652 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Buy	N/A	509 Swaps
03/09/2023	Morgan Stanley & Co. International plc	Sell	553.48	137 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	761.61	189 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	2,054.69	509 Ordinary Shares
03/09/2023	Morgan Stanley & Co. International plc	Sell	3,437.59	853 Ordinary Shares
03/09/2023	Morgan Stanley Capital Services LLC	Buy	N/A	137 Swaps
03/09/2023	Morgan Stanley Capital Services LLC	Buy	N/A	189 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	6,020 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Buy	52,434.78	13,048 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,491 Swaps

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
03/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,491 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Sell	377.05	94 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Sell	9,988.10	2,491 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Sell	9,989.46	2,491 Ordinary Shares
03/10/2023	Morgan Stanley & Co. International plc	Sell	N/A	5,776 Swaps
03/10/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,524 Swaps
03/10/2023	Morgan Stanley Australia Securities Limited	Buy	2,503.56 (AUD)	673 Ordinary Shares
03/10/2023	Morgan Stanley Australia Securities Limited	Sell	600.53 (AUD)	161 Ordinary Shares
03/10/2023	Morgan Stanley Australia Securities Limited	Sell	923.78 (AUD)	247 Ordinary Shares
03/10/2023	Morgan Stanley Capital Services LLC	Buy	N/A	94 Swaps
03/10/2023	Morgan Stanley Capital Services LLC	Sell	N/A	12,205 Swaps
03/13/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	966 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	211.55	55 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	1,109.76	289 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,328 Swaps
03/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	73 Swaps
03/13/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	610,436 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	1,124.21	289 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	2,948.59	748 Ordinary Shares
03/13/2023	Morgan Stanley & Co. International plc	Sell	9,429.05	2,401 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,502.40 (AUD)	680 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Buy	323.84 (AUD)	88 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,354.24 (AUD)	368 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,129.13 (AUD)	577 Ordinary Shares
03/13/2023	Morgan Stanley Australia Securities Limited	Sell	325.60 (AUD)	88 Ordinary Shares
03/13/2023	Morgan Stanley Capital Services LLC	Sell	N/A	55 Swaps
03/14/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,645 Ordinary Shares
03/14/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may	N/A	1,994 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
		exercise right to rehypothecate pursuant to the agreement(s)		
03/14/2023	Morgan Stanley Australia Securities Limited	Buy	94.12 (AUD)	26 Ordinary Shares
03/14/2023	Morgan Stanley Australia Securities Limited	Sell	96.20 (AUD)	26 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	7,708 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Buy	24,973.07	6,141 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Buy	N/A	6,524 Swaps
03/15/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	20,903 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	165,548 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	20,903 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Sell	1,171.07	291 Ordinary Shares
03/15/2023	Morgan Stanley & Co. International plc	Sell	26,364.77	6,524 Ordinary Shares
03/15/2023	Morgan Stanley Australia Securities Limited	Buy	7.40 (AUD)	2 Ordinary Shares
03/15/2023	Morgan Stanley Australia Securities Limited	Sell	641.45 (AUD)	171 Ordinary Shares
03/15/2023	Morgan Stanley Capital Services LLC	Sell	N/A	6,141 Swaps
03/16/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	20,454 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Buy	337.68	84 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Buy	9,620.68	2,376 Ordinary Shares
03/16/2023	Morgan Stanley & Co. International plc	Sell	2,325.15	574 Ordinary Shares
03/16/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.40 (AUD)	665 Ordinary Shares
03/16/2023	Morgan Stanley Australia Securities Limited	Sell	3.73 (AUD)	1 Ordinary Share
03/16/2023	Morgan Stanley Australia Securities Limited	Sell	3.73 (AUD)	1 Ordinary Share
03/16/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,376 Swaps
03/16/2023	Morgan Stanley Capital Services LLC	Sell	N/A	84 Swaps
03/17/2023	Morgan Stanley & Co. International plc	Borrow	N/A	10,894 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	2,691.10	662 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
03/17/2023	Morgan Stanley & Co. International plc	Buy	12,520.50	3,078 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	25,886.56	6,376 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	45,951.08	11,318 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	68,926.62	16,977 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	90,456.80	22,280 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	152,867.12	37,652 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Buy	154,271.88	37,998 Ordinary Shares
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	10,361 Swaps
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,051 Swaps
03/17/2023	Morgan Stanley & Co. International plc	Sell	N/A	6,524 Swaps
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	540.85 (AUD)	145 Ordinary Shares
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	850.50 (AUD)	225 Ordinary Shares
03/17/2023	Morgan Stanley Capital Services LLC	Sell	N/A	18,826 Swaps
03/17/2023	Morgan Stanley Capital Services LLC	Sell	N/A	3,078 Swaps
03/17/2023	Morgan Stanley Capital Services LLC	Sell	N/A	6,376 Swaps
03/20/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	34,318 Ordinary Shares
03/20/2023	Morgan Stanley & Co. International plc	Sell	3,714.62	936 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,501.20 (AUD)	676 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	701.19 (AUD)	189 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,983.20 (AUD)	536 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,075.70 (AUD)	561 Ordinary Shares
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	70.30 (AUD)	19 Ordinary Shares
03/20/2023	Morgan Stanley Capital Services LLC	Buy	N/A	19 Swaps
03/21/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	62,385 Ordinary Shares
03/21/2023	Morgan Stanley & Co. International plc	Sell	1,504.44	378 Ordinary Shares
03/21/2023	Morgan Stanley & Co. International plc	Sell	6,047.14	1,532 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	3.67 (AUD)	1 Ordinary Share
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	480.77 (AUD)	131 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	701.10 (AUD)	190 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	87.72 (AUD)	24 Ordinary Shares
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	99.09 (AUD)	27 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	635.98 (AUD)	176 Ordinary Shares
03/21/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
03/22/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,000 Ordinary Shares
03/22/2023	Morgan Stanley & Co. International plc	Buy	375.02	95 Ordinary Shares
03/22/2023	Morgan Stanley & Co. International plc	Sell	888.54	226 Ordinary Shares
03/22/2023	Morgan Stanley Capital Services LLC	Sell	N/A	52,159 Swaps
03/23/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	4,088 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Buy	276.85	71 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Buy	N/A	249,738 Swaps
03/23/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	20,903 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	20,903 Ordinary Shares
03/23/2023	Morgan Stanley & Co. International plc	Sell	N/A	499,476 Swaps
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,080.00 (AUD)	300 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,422.00 (AUD)	395 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,372.28 (AUD)	377 Ordinary Shares
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	602.58 (AUD)	166 Ordinary Shares
03/24/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	68,728 Ordinary Shares
03/24/2023	Morgan Stanley & Co. International plc	Buy	207.46	53 Ordinary Shares
03/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,445.40 (AUD)	396 Ordinary Shares
03/27/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,364 Ordinary Shares
03/27/2023	Morgan Stanley & Co. International plc	Sell	11,491.50	2,973 Ordinary Shares
03/27/2023	Morgan Stanley Australia Securities Limited	Buy	807.40 (AUD)	220 Ordinary Shares
03/27/2023	Morgan Stanley Australia Securities Limited	Sell	43.56 (AUD)	12 Ordinary Shares
03/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	18 Swaps
03/28/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	12,152 Ordinary Shares
03/28/2023	Morgan Stanley & Co. International plc	Buy	12,771.80	3,280 Ordinary Shares
03/28/2023	Morgan Stanley Australia Securities Limited	Buy	3.60 (AUD)	1 Ordinary Share
03/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,091.35 (AUD)	299 Ordinary Shares
03/29/2023	Morgan Stanley & Co. International	Borrow Returned	N/A	1,947 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
	plc			
03/29/2023	Morgan Stanley & Co. International plc	Sell	10,992.36	2,810 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	1,703.52 (AUD)	468 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	211.12 (AUD)	58 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	3.59 (AUD)	1 Ordinary Share
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	700.80 (AUD)	192 Ordinary Shares
03/29/2023	Morgan Stanley Australia Securities Limited	Sell	120.12 (AUD)	33 Ordinary Shares
03/30/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	5,362 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Buy	521.95 (AUD)	143 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,125.74 (AUD)	301 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,605.80 (AUD)	434 Ordinary Shares
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	846.71 (AUD)	227 Ordinary Shares
03/31/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	773,990 Ordinary Shares
03/31/2023	Morgan Stanley & Co. International plc	Sell	8.02	2 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	6,612 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Buy	7,451.02	1,868 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	1,643.88	412 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	9,605.27	2,429 Ordinary Shares
04/03/2023	Morgan Stanley & Co. International plc	Sell	11,281.35	2,850 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	202.40 (AUD)	55 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	263.41 (AUD)	71 Ordinary Shares
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	520.29 (AUD)	141 Ordinary Shares
04/04/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	5,064 Ordinary Shares
04/04/2023	Morgan Stanley & Co. International plc	Sell	355.94	89 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,701.09 (AUD)	461 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	11.16 (AUD)	3 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	2,453.10 (AUD)	663 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	207.76 (AUD)	56 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,476.30 (AUD)	399 Ordinary Shares
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,646.88 (AUD)	438 Ordinary Shares
04/05/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	200 Ordinary Shares
04/05/2023	Morgan Stanley Australia Securities Limited	Sell	654.72 (AUD)	176 Ordinary Shares
04/05/2023	Morgan Stanley Australia Securities Limited	Sell	939.96 (AUD)	252 Ordinary Shares
04/06/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	773,990 Ordinary Shares
04/06/2023	Morgan Stanley Australia Securities Limited	Buy	11,058.00 (AUD)	2,910 Ordinary Shares
04/06/2023	Morgan Stanley Australia Securities Limited	Buy	7,189.39 (AUD)	1,907 Ordinary Shares
04/11/2023	Morgan Stanley & Co. International plc	Buy	1,278.17	318 Ordinary Shares
04/11/2023	Morgan Stanley & Co. International plc	Sell	8,791.90	2,185 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,451.25 (AUD)	387 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	18.75 (AUD)	5 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	63.92 (AUD)	17 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,134.00 (AUD)	300 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,451.25 (AUD)	387 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,767.20 (AUD)	470 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,118.61 (AUD)	559 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,137.59 (AUD)	567 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,430.00 (AUD)	648 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,449.44 (AUD)	648 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	4,331.73 (AUD)	1,149 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	63.92 (AUD)	17 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	691.84 (AUD)	184 Ordinary Shares
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	765.31 (AUD)	203 Ordinary Shares
04/11/2023	Morgan Stanley Capital Services LLC	Sell	N/A	5 Swaps
04/12/2023	Morgan Stanley & Co. International	Buy	52.65	13 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
	plc			
04/12/2023	Morgan Stanley & Co. International plc	Sell	327.95	80 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	1,173.48 (AUD)	308 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	1,953.20 (AUD)	514 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	2,606.04 (AUD)	684 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	401.10 (AUD)	105 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	1,103.04 (AUD)	288 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	1,352.28 (AUD)	354 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	274.32 (AUD)	72 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	725.76 (AUD)	189 Ordinary Shares
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	912.45 (AUD)	237 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	200 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	200 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	773,990 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Sell	257.77	63 Ordinary Shares
04/13/2023	Morgan Stanley & Co. International plc	Sell	774.56	188 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	110.20 (AUD)	29 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	368.60 (AUD)	97 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	461.01 (AUD)	121 Ordinary Shares
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	501.73 (AUD)	131 Ordinary Shares
04/13/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2 Swaps
04/13/2023	Morgan Stanley Capital Services LLC	Sell	N/A	218 Swaps
04/14/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	11,222 Ordinary Shares
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	75.81 (AUD)	19 Ordinary Shares
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	990.36 (AUD)	252 Ordinary Shares
04/17/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,533 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,450.70 (AUD)	630 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	772.24 (AUD)	197 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,090.28 (AUD)	281 Ordinary Shares
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	592.11 (AUD)	153 Ordinary Shares
04/18/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	773,990 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	3,003.00 (AUD)	770 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	3,515.28 (AUD)	906 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	4,112.80 (AUD)	1,060 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	1,156.40 (AUD)	295 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	232.80 (AUD)	60 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	3,003.00 (AUD)	770 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	7,618.24 (AUD)	1,966 Ordinary Shares
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	766.36 (AUD)	196 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.85 (AUD)	435 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	1,950.00 (AUD)	500 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	3,061.47 (AUD)	779 Ordinary Shares
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	616.20 (AUD)	156 Ordinary Shares
04/20/2023	Morgan Stanley & Co. International plc	Buy	24,374.99	5,681 Ordinary Shares
04/20/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	600 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	15,685.45 (AUD)	3,971 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,837.83 (AUD)	1,231 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,100.88 (AUD)	278 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,477.50 (AUD)	375 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,603.70 (AUD)	406 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	107.19 (AUD)	27 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	211,729.77 (AUD)	53,683 Ordinary Shares
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	682.84 (AUD)	172 Ordinary Shares
04/20/2023	Morgan Stanley Capital Services LLC	Buy	N/A	43 Swaps
04/20/2023	Morgan Stanley Capital Services LLC	Buy	N/A	53,640 Swaps
04/21/2023	Morgan Stanley & Co. International plc	Buy	26,052.33	6,062 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	273,542 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Sell	3,205.58	747 Ordinary Shares
04/21/2023	Morgan Stanley & Co. International plc	Sell	5,234.46	1,220 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,453.86 (AUD)	369 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,425.67 (AUD)	615 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	181.70 (AUD)	46 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	525.35 (AUD)	133 Ordinary Shares
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	734.70 (AUD)	186 Ordinary Shares
04/21/2023	Morgan Stanley Capital Services LLC	Sell	N/A	615 Swaps
04/24/2023	Morgan Stanley & Co. International plc	Buy	25,917.58	6,072 Ordinary Shares
04/24/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,087 Ordinary Shares
04/24/2023	Morgan Stanley & Co. International plc	Sell	5,573.37	1,306 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Borrow	N/A	60,000 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,696.50 (AUD)	435 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,703.82 (AUD)	438 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	6,837.01 (AUD)	1,747 Ordinary Shares
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,493.40 (AUD)	380 Ordinary Shares
04/24/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,747 Swaps
04/25/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,422 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
04/25/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	600 Ordinary Shares
04/26/2023	Morgan Stanley & Co. International plc	Buy	25,721.86	6,148 Ordinary Shares
04/26/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,298 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	1,232.64 (AUD)	321 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	8,209.94 (AUD)	2,119 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	950.95 (AUD)	247 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	597.52 (AUD)	154 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	727.56 (AUD)	188 Ordinary Shares
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	791.70 (AUD)	203 Ordinary Shares
04/26/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,119 Swaps
04/27/2023	Morgan Stanley & Co. International plc	Buy	26,131.16	6,251 Ordinary Shares
04/27/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	7,686 Ordinary Shares
04/27/2023	Morgan Stanley & Co. International plc	Sell	1,964.75	471 Ordinary Shares
04/27/2023	Morgan Stanley & Co. International plc	Sell	3,204.71	768 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	2,240 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,396.51 (AUD)	617 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,388.73 (AUD)	357 Ordinary Shares
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	655.72 (AUD)	169 Ordinary Shares
04/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	617 Swaps
04/28/2023	Morgan Stanley & Co. International plc	Buy	58.74	14 Ordinary Shares
04/28/2023	Morgan Stanley & Co. International plc	Buy	323.7	77 Ordinary Shares
04/28/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate	N/A	602 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
		pursuant to the agreement(s)		
04/28/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	2,142 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,719.90 (AUD)	441 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	283.97 (AUD)	73 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	5,820.83 (AUD)	1,497 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	952.02 (AUD)	246 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,038.63 (AUD)	267 Ordinary Shares
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	2,645.20 (AUD)	680 Ordinary Shares
04/28/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,497 Swaps
05/01/2023	Morgan Stanley & Co. International plc	Buy	46.62	11 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6,481 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	4,716.09	1,116 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	4,720.64	1,115 Ordinary Shares
05/01/2023	Morgan Stanley & Co. International plc	Sell	31,608.35	7,476 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	91 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	198.00 (AUD)	50 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	2,480.40 (AUD)	636 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	276.50 (AUD)	70 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	4,016.28 (AUD)	1,018 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	9,077.10 (AUD)	2,298 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	162.36 (AUD)	41 Ordinary Shares
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	813.85 (AUD)	205 Ordinary Shares
05/01/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,018 Swaps
05/02/2023	Morgan Stanley & Co. International plc	Buy	17.2	4 Ordinary Shares
05/02/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,618 Ordinary Shares
05/02/2023	Morgan Stanley & Co. International plc	Sell	12,442.06	2,896 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
05/02/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	1,310 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	2,203.35 (AUD)	555 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	7,559.04 (AUD)	1,884 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	2,457.84 (AUD)	616 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	2,828.91 (AUD)	709 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	31.60 (AUD)	8 Ordinary Shares
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	807.84 (AUD)	204 Ordinary Shares
05/02/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,884 Swaps
05/03/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,693 Ordinary Shares
05/03/2023	Morgan Stanley & Co. International plc	Sell	27,665.51	6,445 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	3,826 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	10,488.83 (AUD)	2,624 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	252.00 (AUD)	63 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	275.31 (AUD)	69 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	3.99 (AUD)	1 Ordinary Share
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	722.19 (AUD)	181 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	724.36 (AUD)	182 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,130.58 (AUD)	283 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,743.63 (AUD)	437 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	13,016.00 (AUD)	3,254 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	275.31 (AUD)	69 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	327.18 (AUD)	82 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	656.70 (AUD)	165 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	676.00 (AUD)	169 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	748.24 (AUD)	188 Ordinary Shares
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	997.50 (AUD)	250 Ordinary Shares
05/03/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,624 Swaps
05/04/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may	N/A	1,200 Ordinary Shares

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
		exercise right to rehypothecate pursuant to the agreement(s)		
05/04/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	42,597 Ordinary Shares
05/04/2023	Morgan Stanley & Co. International plc	Sell	8.51	2 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	902 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	548.00 (AUD)	137 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	7,415.64 (AUD)	1,854 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	172.00 (AUD)	43 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	654.36 (AUD)	164 Ordinary Shares
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	960.00 (AUD)	240 Ordinary Shares
05/04/2023	Morgan Stanley Capital Services LLC	Buy	N/A	43 Swaps
05/04/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,854 Swaps
05/05/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	10,700,850 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	31,372 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Sell	8.48	2 Ordinary Shares
05/05/2023	Morgan Stanley & Co. International plc	Sell	5,343.42	1,263 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,453.60 (AUD)	368 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	4,944.14 (AUD)	1,247 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	488.56 (AUD)	124 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	651.08 (AUD)	164 Ordinary Shares
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	2,188.00 (AUD)	547 Ordinary Shares
05/05/2023	Morgan Stanley Capital Services LLC	Buy	N/A	426 Swaps
05/05/2023	Morgan Stanley Capital Services LLC	Sell	N/A	1,247 Swaps
05/05/2023	Morgan Stanley Capital Services LLC	Sell	N/A	43 Swaps