

Disclosure of ceasing to have substantial holding

Section 279, Financial Markets Conduct Act 2013

To NZX Limited
and
To Chorus Ltd

Date this disclosure made: 7 May, 2025

Date last disclosure made: 5 May, 2025

Date on which substantial holding ceased: 2 May, 2025

Substantial product holder(s) giving disclosure

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

Summary of previous substantial holding

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

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

For **last** disclosure,—

- (a) total number held in class: 21,717,569
- (b) total in class: 433,887,294
- (c) total percentage held in class: 5.005%

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

- (a) total number held in class: 21,676,235
- (b) total in class: 433,887,294
- (c) total percentage held in class: 4.996%

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. – 1-4-5, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

First Sentier Investors RQI 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: Kenji Takase, Phone: + 81-50-3844-4921, E-mail: kenji_takase@mufg.jp

Nature of connection between substantial product holders: First Sentier Investors (Australia) IM Ltd and First Sentier Investors RQI Pty Ltd are 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, Kenji Takase, 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)
01-May-2025	First Sentier Investors RQI Pty Ltd	BORROW_UNWIND	Ordinary Shares	(16,726)	(135,219.88)

For personal use only

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

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
05/01/2025	Morgan Stanley & Co. International plc	Buy	12,264.42	1,551 Ordinary Shares
05/01/2025	Morgan Stanley & Co. International plc	Buy	N/A	759 Swaps
05/01/2025	Morgan Stanley & Co. International plc	Sell	32,328.78	4,026 Ordinary Shares
05/01/2025	Morgan Stanley & Co. International plc	Sell	N/A	2,145 Swaps
05/01/2025	Morgan Stanley & Co. International plc	Sell	N/A	240 Swaps
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,051.40 (AUD)	140 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,242.45 (AUD)	165 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,306.74 (AUD)	174 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,357.50 (AUD)	181 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,477.84 (AUD)	196 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,487.95 (AUD)	198 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,522.50 (AUD)	203 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,575.86 (AUD)	209 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,600.60 (AUD)	212 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,641.54 (AUD)	218 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,769.55 (AUD)	235 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,775.90 (AUD)	236 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,782.24 (AUD)	237 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,822.50 (AUD)	243 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,840.08 (AUD)	246 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,878.74 (AUD)	250 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,882.44 (AUD)	252 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,937.58 (AUD)	258 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	1,980.39 (AUD)	263 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	10,633.80 (AUD)	1,437 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	113.10 (AUD)	15 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	14,295.52 (AUD)	1,901 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	14,528.64 (AUD)	1,932 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	142.59 (AUD)	19 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	15.05 (AUD)	2 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	17,875.04 (AUD)	2,377 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	195.26 (AUD)	26 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,050.88 (AUD)	272 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,082.22 (AUD)	278 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,239.38 (AUD)	297 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,259.00 (AUD)	300 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,328.10 (AUD)	310 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	2,533.44 (AUD)	336 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	24,417.44 (AUD)	3,247 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	255.34 (AUD)	34 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	264.25 (AUD)	35 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	3,023.54 (AUD)	401 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	3,051.84 (AUD)	408 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	3,142.50 (AUD)	419 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	3,411.40 (AUD)	461 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	3,608.90 (AUD)	478 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	315.42 (AUD)	42 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	329.12 (AUD)	44 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	374.75 (AUD)	50 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	376.25 (AUD)	50 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	381.99 (AUD)	51 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	388.96 (AUD)	52 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	4,327.50 (AUD)	577 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Buy	4,639.84 (AUD)	617 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	4,688.74 (AUD)	626 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	4,950.89 (AUD)	661 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	421.12 (AUD)	56 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	434.42 (AUD)	58 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	435.00 (AUD)	58 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	471.87 (AUD)	63 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	483.20 (AUD)	64 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	5,143.00 (AUD)	695 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	51.80 (AUD)	7 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	510.00 (AUD)	68 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	526.05 (AUD)	70 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	538.56 (AUD)	72 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	540.72 (AUD)	72 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	558.70 (AUD)	74 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	563.25 (AUD)	75 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	564.75 (AUD)	75 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	573.42 (AUD)	76 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Buy	59.80 (AUD)	8 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	6,083.68 (AUD)	809 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	600.00 (AUD)	80 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	624.99 (AUD)	83 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	636.65 (AUD)	85 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	654.72 (AUD)	88 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	660.00 (AUD)	88 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	662.20 (AUD)	88 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	683.41 (AUD)	91 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	692.30 (AUD)	92 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	7.55 (AUD)	1 Ordinary Share
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	705.47 (AUD)	94 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	722.65 (AUD)	97 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	724.80 (AUD)	96 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	733.04 (AUD)	98 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	739.90 (AUD)	98 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	793.94 (AUD)	106 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	8,399.84 (AUD)	1,117 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Buy	820.77 (AUD)	109 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	824.73 (AUD)	111 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	832.50 (AUD)	111 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	890.71 (AUD)	119 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	901.20 (AUD)	120 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Buy	902.40 (AUD)	120 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	1,062.86 (AUD)	142 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	1,224.13 (AUD)	163 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	127.33 (AUD)	17 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	127.84 (AUD)	17 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	15.08 (AUD)	2 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	157.08 (AUD)	21 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	180.48 (AUD)	24 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	2,032.50 (AUD)	271 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	285.95 (AUD)	38 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	322.93 (AUD)	43 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	4,129.73 (AUD)	551 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	5,691.58 (AUD)	759 Ordinary Shares

05/01/2025	Morgan Stanley Australia Securities Limited	Sell	51.80 (AUD)	7 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	55,023.84 (AUD)	7,317 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	639.20 (AUD)	85 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	680.80 (AUD)	92 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	694.60 (AUD)	92 Ordinary Shares
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	7.54 (AUD)	1 Ordinary Share
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	7.55 (AUD)	1 Ordinary Share
05/01/2025	Morgan Stanley Australia Securities Limited	Sell	878.08 (AUD)	117 Ordinary Shares
05/01/2025	Morgan Stanley Capital Services LLC	Buy	N/A	136 Swaps
05/01/2025	Morgan Stanley Capital Services LLC	Buy	N/A	8,388 Swaps
05/01/2025	Morgan Stanley Capital Services LLC	Sell	N/A	3,499 Swaps
05/01/2025	Morgan Stanley Capital Services LLC	Sell	N/A	376 Swaps
05/01/2025	Morgan Stanley Capital Services LLC	Sell	N/A	4,710 Swaps
05/01/2025	Morgan Stanley Capital Services LLC	Sell	N/A	893 Swaps
05/02/2025	Morgan Stanley & Co. International plc	Buy	N/A	372 Swaps
05/02/2025	Morgan Stanley & Co. International plc	Buy	N/A	724 Swaps
05/02/2025	Morgan Stanley & Co. International plc	Collateral Returned	N/A	68,412 Ordinary Shares
05/02/2025	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which	N/A	1 Ordinary Share

		the holder may exercise right to rehypothecate pursuant to the agreement(s)		
05/02/2025	Morgan Stanley & Co. International plc	Sell	1,386.72	169 Ordinary Shares
05/02/2025	Morgan Stanley & Co. International plc	Sell	N/A	1,404 Swaps
05/02/2025	Morgan Stanley & Co. International plc	Sell	N/A	336 Swaps
05/02/2025	Morgan Stanley & Co. International plc	Sell	N/A	655 Swaps
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,470.52 (AUD)	194 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,514.00 (AUD)	200 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,523.08 (AUD)	202 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,604.84 (AUD)	212 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,722.93 (AUD)	227 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	1,796.46 (AUD)	237 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	10,336.00 (AUD)	1,360 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	128.69 (AUD)	17 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	136.62 (AUD)	18 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	14.90 (AUD)	2 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	15.18 (AUD)	2 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	15.22 (AUD)	2 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Buy	159.18 (AUD)	21 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	174.34 (AUD)	23 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	18,597.20 (AUD)	2,447 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	18,916.40 (AUD)	2,489 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	2,029.20 (AUD)	267 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	2,076.92 (AUD)	274 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	2,163.15 (AUD)	285 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	2,322.54 (AUD)	306 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	2,925.52 (AUD)	388 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	216.05 (AUD)	29 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	219.53 (AUD)	29 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	22.62 (AUD)	3 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	263.20 (AUD)	35 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	273.24 (AUD)	36 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	288.80 (AUD)	38 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	3,107.80 (AUD)	410 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	3,138.80 (AUD)	413 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	3,332.01 (AUD)	439 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Buy	3,724.00 (AUD)	490 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	30.40 (AUD)	4 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	325.94 (AUD)	43 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	334.40 (AUD)	44 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	356.26 (AUD)	47 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	4,440.15 (AUD)	585 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	4,676.86 (AUD)	617 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	408.24 (AUD)	54 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	439.64 (AUD)	58 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	440.22 (AUD)	58 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	476.91 (AUD)	63 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	487.50 (AUD)	65 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	499.15 (AUD)	67 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	5,031.20 (AUD)	662 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	5,836.80 (AUD)	768 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	5,943.20 (AUD)	782 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	514.74 (AUD)	69 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	516.12 (AUD)	68 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Buy	530.95 (AUD)	70 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	545.04 (AUD)	72 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	565.50 (AUD)	75 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	567.37 (AUD)	75 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	584.61 (AUD)	78 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	6,397.52 (AUD)	844 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	60.48 (AUD)	8 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	622.50 (AUD)	83 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	623.33 (AUD)	83 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	660.33 (AUD)	87 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	736.23 (AUD)	97 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	739.90 (AUD)	98 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	745.78 (AUD)	98 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	75.20 (AUD)	10 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	768.06 (AUD)	102 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	8,709.60 (AUD)	1,146 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	8,899.60 (AUD)	1,171 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	83.38 (AUD)	11 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Buy	835.83 (AUD)	111 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	856.54 (AUD)	113 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	923.54 (AUD)	122 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	973.70 (AUD)	130 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	977.82 (AUD)	129 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Buy	984.75 (AUD)	130 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,075.36 (AUD)	143 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,264.19 (AUD)	167 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,265.02 (AUD)	167 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,286.90 (AUD)	170 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,306.33 (AUD)	172 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,447.78 (AUD)	191 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,554.91 (AUD)	205 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	1,783.65 (AUD)	235 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	105.56 (AUD)	14 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	113.77 (AUD)	15 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	121.36 (AUD)	16 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	13,474.80 (AUD)	1,773 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Sell	136.26 (AUD)	18 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	136.62 (AUD)	18 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	15.20 (AUD)	2 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	15.22 (AUD)	2 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	151.80 (AUD)	20 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	173.65 (AUD)	23 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	18,019.60 (AUD)	2,371 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	2,486.24 (AUD)	328 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	20,299.60 (AUD)	2,671 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	205.20 (AUD)	27 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	22.62 (AUD)	3 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	22.71 (AUD)	3 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	22.77 (AUD)	3 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	26,554.40 (AUD)	3,494 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	371.91 (AUD)	49 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	4,795.60 (AUD)	631 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	408.24 (AUD)	54 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	455.40 (AUD)	60 Ordinary Shares

05/02/2025	Morgan Stanley Australia Securities Limited	Sell	5,236.40 (AUD)	689 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	52.15 (AUD)	7 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	6,619.60 (AUD)	871 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	629.55 (AUD)	83 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	661.20 (AUD)	87 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	68.40 (AUD)	9 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	7,854.84 (AUD)	1,039 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	7.58 (AUD)	1 Ordinary Share
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	75.80 (AUD)	10 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	795.36 (AUD)	105 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	810.52 (AUD)	107 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	890.90 (AUD)	118 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	90.96 (AUD)	12 Ordinary Shares
05/02/2025	Morgan Stanley Australia Securities Limited	Sell	98.93 (AUD)	13 Ordinary Shares
05/02/2025	Morgan Stanley Capital Services LLC	Buy	N/A	1,056 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Buy	N/A	142 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Buy	N/A	5,191 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Sell	N/A	2,291 Swaps

05/02/2025	Morgan Stanley Capital Services LLC	Sell	N/A	3,748 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Sell	N/A	4,449 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Sell	N/A	476 Swaps
05/02/2025	Morgan Stanley Capital Services LLC	Sell	N/A	48 Swaps

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