

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on June 19, 2019
The previous notice was given to the company on June 21, 2019
The previous notice was dated June 18, 2019
The holder became aware on June 21, 2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	39,024.96	9,381 Ordinary Shares	9,381
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	8,179.60	1,969 Ordinary Shares	1,969
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	15,337.92	3,687 Ordinary Shares	3,687
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	8,648.64	2,079 Ordinary Shares	2,079
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,137.64	1,247 Ordinary Shares	1,247
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	145.25	35 Ordinary Shares	35
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,037.76	1,211 Ordinary Shares	1,211
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,801.55	675 Ordinary Shares	675
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	588.45	143 Ordinary Shares	143
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	921.76	224 Ordinary Shares	224
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	66.48	16 Ordinary Shares	16
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	12.48	3 Ordinary Shares	3
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	602.48	145 Ordinary Shares	145
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,563.65	1,105 Ordinary Shares	1,105
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,972.80	480 Ordinary Shares	480
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,130.16	272 Ordinary Shares	272
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	881.68	214 Ordinary Shares	214
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	149.40	36 Ordinary Shares	36
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,775.68	1,391 Ordinary Shares	1,391
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,998.92	484 Ordinary Shares	484
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	6,136.94	1,477 Ordinary Shares	1,477
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,315.70	558 Ordinary Shares	558
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	28,629.12	6,882 Ordinary Shares	6,882
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,355.52	1,047 Ordinary Shares	1,047
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,744.00	900 Ordinary Shares	900

06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,453.76	352 Ordinary Shares	352
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	167.69	41 Ordinary Shares	41
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,732.44	1,388 Ordinary Shares	1,388
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,029.02	1,206 Ordinary Shares	1,206
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	536.00	129 Ordinary Shares	129
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	318.01	77 Ordinary Shares	77
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,822.75	681 Ordinary Shares	681
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	19,693.44	4,734 Ordinary Shares	4,734
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	689.70	165 Ordinary Shares	165
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,693.26	409 Ordinary Shares	409
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	203.84	49 Ordinary Shares	49
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	892.38	214 Ordinary Shares	214
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	304.88	74 Ordinary Shares	74
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,943.93	1,432 Ordinary Shares	1,432
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	54.02	13 Ordinary Shares	13
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,155.89	517 Ordinary Shares	517
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,227.20	295 Ordinary Shares	295
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	649.38	158 Ordinary Shares	158
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,392.02	582 Ordinary Shares	582
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	859.02	206 Ordinary Shares	206
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	62.40	15 Ordinary Shares	15
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	557.60	136 Ordinary Shares	136
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	87.15	21 Ordinary Shares	21
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	86.10	21 Ordinary Shares	21
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,560.20	381 Ordinary Shares	381
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	277.38	67 Ordinary Shares	67
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	34,939.84	8,399 Ordinary Shares	8,399
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,208.32	536 Ordinary Shares	536
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	16.52	4 Ordinary Shares	4
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	170.36	41 Ordinary Shares	41
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	154.11	37 Ordinary Shares	37
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	581.63	141 Ordinary Shares	141
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	6,719.87	1,643 Ordinary Shares	1,643
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	112.32	27 Ordinary Shares	27
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	331.20	80 Ordinary Shares	80
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,499.96	361 Ordinary Shares	361
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,121.06	1,246 Ordinary Shares	1,246
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	659.20	160 Ordinary Shares	160
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,453.14	351 Ordinary Shares	351
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,563.65	1,105 Ordinary Shares	1,105
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	203.84	49 Ordinary Shares	49
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	401.28	96 Ordinary Shares	96
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	54.08	13 Ordinary Shares	13
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,054.40	736 Ordinary Shares	736
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,855.35	929 Ordinary Shares	929
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	10,674.56	2,566 Ordinary Shares	2,566
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,460.66	1,319 Ordinary Shares	1,319
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,429.46	594 Ordinary Shares	594
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,056.27	257 Ordinary Shares	257
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	613.14	149 Ordinary Shares	149

06/19/2019	Morgan Stanley Australia Securities Limited	Buy	619.10	149 Ordinary Shares	149
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,415.30	582 Ordinary Shares	582
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	15,583.36	3,746 Ordinary Shares	3,746
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,738.53	423 Ordinary Shares	423
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	49.26	12 Ordinary Shares	12
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	106.34	26 Ordinary Shares	26
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	149.40	36 Ordinary Shares	36
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	854.91	207 Ordinary Shares	207
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,794.70	910 Ordinary Shares	910
06/19/2019	Morgan Stanley & Co. International plc	Buy	2,614.52	632 Ordinary Shares	632
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	876.75	210 Ordinary Shares	210
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	735.68	176 Ordinary Shares	176
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,437.35	351 Ordinary Shares	351
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,793.92	912 Ordinary Shares	912
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	523.52	128 Ordinary Shares	128
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,716.02	413 Ordinary Shares	413
06/19/2019	Morgan Stanley & Co. International plc	Buy	23,538.05	5,671 Ordinary Shares	5,671
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	597.40	145 Ordinary Shares	145
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,425.17	343 Ordinary Shares	343
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,483.52	597 Ordinary Shares	597
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,751.00	425 Ordinary Shares	425
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,299.55	1,277 Ordinary Shares	1,277
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	8,195.20	1,970 Ordinary Shares	1,970
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,714.57	894 Ordinary Shares	894
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	786.60	190 Ordinary Shares	190
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,863.65	931 Ordinary Shares	931
06/19/2019	Morgan Stanley & Co. International plc	Buy	2,418.52	582 Ordinary Shares	582
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	647.63	157 Ordinary Shares	157
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	539.22	129 Ordinary Shares	129
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	318.78	77 Ordinary Shares	77
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	487.31	117 Ordinary Shares	117
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	116.48	28 Ordinary Shares	28
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	809.67	197 Ordinary Shares	197
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,738.73	421 Ordinary Shares	421
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	137.61	33 Ordinary Shares	33
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	128.81	31 Ordinary Shares	31
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	87.15	21 Ordinary Shares	21
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	10,520.64	2,529 Ordinary Shares	2,529
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	249.60	60 Ordinary Shares	60
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,083.75	990 Ordinary Shares	990
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	6,084.40	1,484 Ordinary Shares	1,484
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	25,459.20	6,120 Ordinary Shares	6,120
06/19/2019	Morgan Stanley Australia Securities Limited	Buy	390.57	94 Ordinary Shares	94
06/19/2019	Morgan Stanley & Co. International plc	Buy	20.78	5 Ordinary Shares	5
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,348.18	801 Ordinary Shares	801
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	12,313.60	2,960 Ordinary Shares	2,960
06/19/2019	Morgan Stanley & Co. International plc	Sell	2,606.69	625 Ordinary Shares	625
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,328.23	317 Ordinary Shares	317
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	199.44	48 Ordinary Shares	48
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	112.59	27 Ordinary Shares	27

06/19/2019	Morgan Stanley Australia Securities Limited	Sell	658.07	158 Ordinary Shares	158
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,018.17	243 Ordinary Shares	243
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,062.38	1,214 Ordinary Shares	1,214
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,735.30	1,382 Ordinary Shares	1,382
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	14,999.04	3,584 Ordinary Shares	3,584
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	155.77	37 Ordinary Shares	37
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,946.42	1,426 Ordinary Shares	1,426
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	6,570.45	1,570 Ordinary Shares	1,570
06/19/2019	Morgan Stanley & Co. International plc	Sell	1,616.30	389 Ordinary Shares	389
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,648.54	876 Ordinary Shares	876
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	16,257.45	3,894 Ordinary Shares	3,894
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	763.60	184 Ordinary Shares	184
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,233.15	1,261 Ordinary Shares	1,261
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,223.48	292 Ordinary Shares	292
06/19/2019	Morgan Stanley & Co. International plc	Sell	3,002.97	721 Ordinary Shares	721
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	29.37	7 Ordinary Shares	7
06/19/2019	Morgan Stanley & Co. International plc	Sell	19,956.50	4,772 Ordinary Shares	4,772
06/19/2019	Morgan Stanley & Co. International plc	Sell	1,184.18	285 Ordinary Shares	285
06/19/2019	Morgan Stanley & Co. International plc	Sell	19,900.79	4,767 Ordinary Shares	4,767
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	418.00	100 Ordinary Shares	100
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,859.12	684 Ordinary Shares	684
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	26,582.40	6,390 Ordinary Shares	6,390
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	211.91	51 Ordinary Shares	51
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,551.04	1,094 Ordinary Shares	1,094
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	869.44	208 Ordinary Shares	208
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	96.03	23 Ordinary Shares	23
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	9,862.05	2,365 Ordinary Shares	2,365
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,047.93	251 Ordinary Shares	251
06/19/2019	Morgan Stanley & Co. International plc	Sell	2,145.75	515 Ordinary Shares	515
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	16.62	4 Ordinary Shares	4
06/19/2019	Morgan Stanley & Co. International plc	Sell	1,031.16	246 Ordinary Shares	246
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	44,248.61	10,596 Ordinary Shares	10,596
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	6,458.20	1,548 Ordinary Shares	1,548
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,930.18	701 Ordinary Shares	701
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,814.60	430 Ordinary Shares	430
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	350.70	84 Ordinary Shares	84
06/19/2019	Morgan Stanley & Co. International plc	Sell	884.25	212 Ordinary Shares	212
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	213,190.06	50,985 Ordinary Shares	50,985
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,396.06	332 Ordinary Shares	332
06/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,621.79	388 Ordinary Shares	388
06/19/2019	Morgan Stanley & Co. LLC	Borrow Return	N/A	12,794 Ordinary Shares	12,794
06/19/2019	Morgan Stanley & Co. International plc	Borrow Return	N/A	30,213 Ordinary Shares	30,213
06/19/2019	Morgan Stanley & Co. International plc	Collateral Return	N/A	564,140 Ordinary Shares	564,140

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.

Signature

print name Wilson Li

capacity Vice President

sign here

date June 21, 2019

Annexure A

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

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

Signature

print name Wilson Li

capacity Vice President

sign here

date June 21, 2019

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

Annexure B:

This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR ALD INVESTMENT FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA GLOBAL FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.

Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CALEDONIA MASTER FUND LTD.
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JSD CALEDONIA TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and

	ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR I.D.D. CALEDONIA TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA INDWECO TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JAD CALEDONIA TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one

party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR MGD INVESTMENT FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AJM CALEDONIA LLC
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AJM AUSTRALIAN HOLDINGS LLC
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No

If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR SMD INVESTMENT FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR AES CALEDONIA FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CALEDONIA GEM FUND L.P.
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT
Transfer Date	20190603;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20190104; 20190118; 20190129; 20190211; 20190228; 20190304; 20190306; 20190312; 20190416; 20190611;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and

	GSA CAL PTY LTD
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CAMMERAY TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CARBROOK TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR LONGBRIDGE CALEDONIA INVESTMENT TRUST
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20190311; 20190429; 20190507; 20190520; 20190527; 20190603; 20190604; 20190611;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA SIDDLE FAMILY INVESTMENT FUND
Transfer Date	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20190618;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP
Transfer Date	20190619;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20190619;
Holder of Voting Rights	Morgan Stanley

Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXVI LIMITED-WMC QUANT SEGREGATED PORTFOLIO
Transfer Date	20190619;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20190619;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule

Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP
Transfer Date	20190619;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TASMAN MARKET NEUTRAL FUND
Transfer Date	20190619;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20190619;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan

Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR EQUUS POINT CAPITAL MARKET NEUTRAL FUND
Transfer Date	20190619;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.
Transfer Date	20190619;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS PTY LIMITED AS TRUSTEE OF VGI PARTNERS MASTER FUND
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes

If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS OFFSHORE MASTER FUND
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CHAMPSTAR INVESTMENTS LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOUNTIFUL GLOBAL LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer HIGHWATER CAPITAL PTY LTD
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CICERONE CAPITAL PTY LIMITED AS RESPONSIBLE ENTITY FOR MELBURY TRUST
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.

Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer LARAJ INVESTMENTS PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer KENLEET INVESTMENTS NO 2 PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GME PTY LIMITED

Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AMB (GLOBAL) PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

Signature

print name Wilson Li

capacity Vice President

sign here

date June 21, 2019

