

**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 March 19, 2020  
The previous notice was given to the company on March 20, 2020  
The previous notice was dated March 18, 2020  
The holder became aware on March 23, 2020

### 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
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	551.87	173 Ordinary Shares	173
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,586.70	1,735 Ordinary Shares	1,735
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,924.00	1,200 Ordinary Shares	1,200
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	18,072.80	5,510 Ordinary Shares	5,510
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	15,681.65	4,855 Ordinary Shares	4,855
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	15,110.67	4,621 Ordinary Shares	4,621
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	39,388.80	11,936 Ordinary Shares	11,936
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,826.92	1,804 Ordinary Shares	1,804
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	32,100.00	10,000 Ordinary Shares	10,000
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	14,615.58	4,539 Ordinary Shares	4,539
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,861.20	564 Ordinary Shares	564
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,114.35	345 Ordinary Shares	345
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,868.72	2,399 Ordinary Shares	2,399
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	29,093.19	8,897 Ordinary Shares	8,897
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	726.75	225 Ordinary Shares	225
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,930.73	913 Ordinary Shares	913
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	106,166.87	32,869 Ordinary Shares	32,869
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	72,577.40	22,060 Ordinary Shares	22,060
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,153.60	673 Ordinary Shares	673
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,253.65	685 Ordinary Shares	685
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	921.68	281 Ordinary Shares	281
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,869.39	1,169 Ordinary Shares	1,169
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	27,271.20	8,264 Ordinary Shares	8,264
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,987.80	1,820 Ordinary Shares	1,820
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	786.45	245 Ordinary Shares	245

03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,721.15	1,435 Ordinary Shares	1,435
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	465.45	145 Ordinary Shares	145
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	8,904.88	2,818 Ordinary Shares	2,818
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,545.68	1,081 Ordinary Shares	1,081
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,610.76	2,349 Ordinary Shares	2,349
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	386,178.80	119,560 Ordinary Shares	119,560
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	59,738.85	18,495 Ordinary Shares	18,495
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,880.70	1,479 Ordinary Shares	1,479
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,480.88	1,671 Ordinary Shares	1,671
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,973.58	947 Ordinary Shares	947
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,737.98	861 Ordinary Shares	861
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	13,716.01	4,169 Ordinary Shares	4,169
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,879.40	1,190 Ordinary Shares	1,190
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,191.50	982 Ordinary Shares	982
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,263.50	1,070 Ordinary Shares	1,070
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,400.18	734 Ordinary Shares	734
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	45,935.50	14,134 Ordinary Shares	14,134
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,972.00	2,100 Ordinary Shares	2,100
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,981.06	1,514 Ordinary Shares	1,514
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	705.20	215 Ordinary Shares	215
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,417.60	443 Ordinary Shares	443
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	53,337.48	16,212 Ordinary Shares	16,212
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	13,861.52	4,252 Ordinary Shares	4,252
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	783.02	238 Ordinary Shares	238
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,488.30	2,290 Ordinary Shares	2,290
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,629.90	1,403 Ordinary Shares	1,403
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,857.30	2,381 Ordinary Shares	2,381
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,189.87	373 Ordinary Shares	373
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	15,801.42	4,969 Ordinary Shares	4,969
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	36,181.68	11,031 Ordinary Shares	11,031
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	8,686.44	2,681 Ordinary Shares	2,681
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	17,075.66	5,303 Ordinary Shares	5,303
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,845.69	561 Ordinary Shares	561
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,740.97	539 Ordinary Shares	539
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,672.80	1,416 Ordinary Shares	1,416
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,312.18	2,243 Ordinary Shares	2,243
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	732.48	224 Ordinary Shares	224
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,350.16	1,034 Ordinary Shares	1,034
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,115.10	1,290 Ordinary Shares	1,290
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	19,791.52	6,034 Ordinary Shares	6,034
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,316.60	702 Ordinary Shares	702
03/19/2020	Morgan Stanley & Co. International plc	Buy	2,723.86	836 Ordinary Shares	836
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,209.04	1,893 Ordinary Shares	1,893
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,808.00	2,440 Ordinary Shares	2,440
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,059.00	2,172 Ordinary Shares	2,172
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	29,315.00	9,020 Ordinary Shares	9,020
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,329.60	1,320 Ordinary Shares	1,320
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	9,956.48	3,008 Ordinary Shares	3,008
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,391.61	1,343 Ordinary Shares	1,343
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,562.38	2,013 Ordinary Shares	2,013

03/19/2020	Morgan Stanley Australia Securities Limited	Buy	8,822.80	2,740 Ordinary Shares	2,740
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	14,013.00	4,325 Ordinary Shares	4,325
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,034.40	1,230 Ordinary Shares	1,230
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,748.18	843 Ordinary Shares	843
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	20,828.45	6,829 Ordinary Shares	6,829
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,160.87	669 Ordinary Shares	669
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,239.69	1,003 Ordinary Shares	1,003
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	29,482.20	8,934 Ordinary Shares	8,934
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,744.00	1,795 Ordinary Shares	1,795
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	32,388.10	9,935 Ordinary Shares	9,935
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,452.15	461 Ordinary Shares	461
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	11,274.25	3,469 Ordinary Shares	3,469
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,943.36	1,812 Ordinary Shares	1,812
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,740.33	549 Ordinary Shares	549
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	31,605.70	9,695 Ordinary Shares	9,695
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	23,971.02	7,242 Ordinary Shares	7,242
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,597.00	1,100 Ordinary Shares	1,100
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	12,713.28	3,936 Ordinary Shares	3,936
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	34,389.81	10,647 Ordinary Shares	10,647
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,113.22	673 Ordinary Shares	673
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	34,949.67	10,623 Ordinary Shares	10,623
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	62,381.79	19,077 Ordinary Shares	19,077
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,442.47	2,007 Ordinary Shares	2,007
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	949.42	292 Ordinary Shares	292
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,934.75	903 Ordinary Shares	903
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	10,659.00	3,300 Ordinary Shares	3,300
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	680.60	205 Ordinary Shares	205
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	12,620.80	3,944 Ordinary Shares	3,944
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	710.64	216 Ordinary Shares	216
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,776.20	535 Ordinary Shares	535
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	7,324.80	2,240 Ordinary Shares	2,240
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	19,657.25	6,445 Ordinary Shares	6,445
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	43,905.39	13,593 Ordinary Shares	13,593
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	4,600.89	1,407 Ordinary Shares	1,407
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	23,123.57	7,159 Ordinary Shares	7,159
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	3,961.98	1,242 Ordinary Shares	1,242
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	6,380.00	2,000 Ordinary Shares	2,000
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	8,487.24	2,644 Ordinary Shares	2,644
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,642.16	808 Ordinary Shares	808
03/19/2020	Morgan Stanley & Co. International plc	Buy	1,068.86	327 Ordinary Shares	327
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,049.24	630 Ordinary Shares	630
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	794.10	241 Ordinary Shares	241
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,579.47	489 Ordinary Shares	489
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,600.00	800 Ordinary Shares	800
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	78,235.55	25,651 Ordinary Shares	25,651
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	12,071.78	3,749 Ordinary Shares	3,749
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	2,286.84	708 Ordinary Shares	708
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	76.80	24 Ordinary Shares	24
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	5,547.50	1,750 Ordinary Shares	1,750
03/19/2020	Morgan Stanley Australia Securities Limited	Buy	11,892.48	3,648 Ordinary Shares	3,648

03/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,245.42	407 Ordinary Shares	407
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,782.96	809 Ordinary Shares	809
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	19,050.50	5,443 Ordinary Shares	5,443
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	10.47	3 Ordinary Shares	3
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,511.20	730 Ordinary Shares	730
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	19,726.56	5,768 Ordinary Shares	5,768
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,954.52	849 Ordinary Shares	849
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	24,671.88	7,214 Ordinary Shares	7,214
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,362.00	1,532 Ordinary Shares	1,532
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	346.43	101 Ordinary Shares	101
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,630.84	739 Ordinary Shares	739
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,886.15	813 Ordinary Shares	813
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,010.00	1,500 Ordinary Shares	1,500
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	35.15	10 Ordinary Shares	10
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,347.52	951 Ordinary Shares	951
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	11,880.44	3,484 Ordinary Shares	3,484
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	72,250.20	20,295 Ordinary Shares	20,295
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	14,633.19	4,169 Ordinary Shares	4,169
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	489.21	138 Ordinary Shares	138
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,314.04	697 Ordinary Shares	697
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,281.52	968 Ordinary Shares	968
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,284.88	1,806 Ordinary Shares	1,806
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	89.00	25 Ordinary Shares	25
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,241.46	363 Ordinary Shares	363
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	7,994.59	2,294 Ordinary Shares	2,294
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,661.06	1,942 Ordinary Shares	1,942
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,888.00	1,968 Ordinary Shares	1,968
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	58,905.00	16,830 Ordinary Shares	16,830
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,745.17	1,067 Ordinary Shares	1,067
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,253.51	657 Ordinary Shares	657
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	779.22	222 Ordinary Shares	222
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,548.80	1,632 Ordinary Shares	1,632
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,999.49	1,133 Ordinary Shares	1,133
03/19/2020	Morgan Stanley & Co. International plc	Sell	1,264.32	367 Ordinary Shares	367
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,525.85	1,351 Ordinary Shares	1,351
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,455.56	1,334 Ordinary Shares	1,334
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	28,765.28	8,362 Ordinary Shares	8,362
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,640.94	2,534 Ordinary Shares	2,534
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3.32	1 Ordinary Shares	1
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,997.19	569 Ordinary Shares	569
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	853.83	245 Ordinary Shares	245
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,237.87	1,851 Ordinary Shares	1,851
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	419.68	122 Ordinary Shares	122
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	7,877.60	2,290 Ordinary Shares	2,290
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,433.93	1,557 Ordinary Shares	1,557
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	198.90	60 Ordinary Shares	60
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,604.43	2,449 Ordinary Shares	2,449
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	11,846.41	3,384 Ordinary Shares	3,384
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,949.44	1,122 Ordinary Shares	1,122
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,378.08	982 Ordinary Shares	982



03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,380.13	963 Ordinary Shares	963
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,523.50	721 Ordinary Shares	721
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,413.44	2,504 Ordinary Shares	2,504
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,637.20	760 Ordinary Shares	760
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,949.87	566 Ordinary Shares	566
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	176,971.16	49,711 Ordinary Shares	49,711
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	21,629.40	6,110 Ordinary Shares	6,110
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	17,778.45	5,307 Ordinary Shares	5,307
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	17.53	5 Ordinary Shares	5
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,432.08	408 Ordinary Shares	408
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	11,276.65	3,181 Ordinary Shares	3,181
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,307.18	2,429 Ordinary Shares	2,429
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	10,287.42	3,146 Ordinary Shares	3,146
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,907.03	541 Ordinary Shares	541
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,902.10	1,490 Ordinary Shares	1,490
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,952.19	1,159 Ordinary Shares	1,159
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,734.80	1,620 Ordinary Shares	1,620
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,819.99	1,727 Ordinary Shares	1,727
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,557.50	775 Ordinary Shares	775
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,822.40	536 Ordinary Shares	536
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,763.12	1,628 Ordinary Shares	1,628
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	337.59	99 Ordinary Shares	99
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,552.08	446 Ordinary Shares	446
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	18,356.00	5,200 Ordinary Shares	5,200
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,047.22	891 Ordinary Shares	891
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,129.65	1,197 Ordinary Shares	1,197
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,892.48	1,728 Ordinary Shares	1,728
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	10,731.00	3,066 Ordinary Shares	3,066
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,392.27	989 Ordinary Shares	989
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,555.28	728 Ordinary Shares	728
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,980.67	869 Ordinary Shares	869
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	944.30	266 Ordinary Shares	266
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,307.69	693 Ordinary Shares	693
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	13,180.07	3,911 Ordinary Shares	3,911
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	11,136.00	3,200 Ordinary Shares	3,200
03/19/2020	Morgan Stanley & Co. International plc	Sell	19,186.75	5,466 Ordinary Shares	5,466
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	834.48	244 Ordinary Shares	244
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,731.32	2,509 Ordinary Shares	2,509
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	13,965.30	3,945 Ordinary Shares	3,945
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	1,831.62	534 Ordinary Shares	534
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	17.43	5 Ordinary Shares	5
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	78,391.20	22,020 Ordinary Shares	22,020
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,922.08	2,024 Ordinary Shares	2,024
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	45,619.32	13,109 Ordinary Shares	13,109
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,249.50	970 Ordinary Shares	970
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,771.46	801 Ordinary Shares	801
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,110.20	1,530 Ordinary Shares	1,530
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,253.42	642 Ordinary Shares	642
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,832.32	1,941 Ordinary Shares	1,941
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3.35	1 Ordinary Shares	1

03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,215.92	1,208 Ordinary Shares	1,208
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,979.77	2,573 Ordinary Shares	2,573
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	20,069.28	5,973 Ordinary Shares	5,973
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,564.28	1,563 Ordinary Shares	1,563
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,437.42	1,558 Ordinary Shares	1,558
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	407.16	117 Ordinary Shares	117
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	886.60	260 Ordinary Shares	260
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,505.66	1,349 Ordinary Shares	1,349
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,319.00	1,234 Ordinary Shares	1,234
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,395.28	987 Ordinary Shares	987
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,556.85	1,847 Ordinary Shares	1,847
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	12,523.50	3,630 Ordinary Shares	3,630
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	9,064.40	2,635 Ordinary Shares	2,635
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,570.04	726 Ordinary Shares	726
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,500.70	1,860 Ordinary Shares	1,860
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	262.20	76 Ordinary Shares	76
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	150,146.56	42,176 Ordinary Shares	42,176
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	5,395.54	1,546 Ordinary Shares	1,546
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	7.12	2 Ordinary Shares	2
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	17,668.00	5,048 Ordinary Shares	5,048
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	109.12	31 Ordinary Shares	31
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	897.12	252 Ordinary Shares	252
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,088.30	2,365 Ordinary Shares	2,365
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	7,472.09	2,141 Ordinary Shares	2,141
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	25,080.36	7,207 Ordinary Shares	7,207
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	17,044.80	5,088 Ordinary Shares	5,088
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	4,129.30	1,190 Ordinary Shares	1,190
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	15,462.72	4,368 Ordinary Shares	4,368
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,530.83	2,462 Ordinary Shares	2,462
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	480.69	147 Ordinary Shares	147
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	6,990.50	2,050 Ordinary Shares	2,050
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	34,357.56	9,651 Ordinary Shares	9,651
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	2,599.03	749 Ordinary Shares	749
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,588.89	2,461 Ordinary Shares	2,461
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	44,567.04	13,264 Ordinary Shares	13,264
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	3,111.68	884 Ordinary Shares	884
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	14,275.08	4,174 Ordinary Shares	4,174
03/19/2020	Morgan Stanley Australia Securities Limited	Sell	8,514.00	2,475 Ordinary Shares	2,475
03/19/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	39,071 Ordinary Shares	39,071
03/19/2020	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	25,251.05	7,405 Ordinary Shares	7,405
03/19/2020	Morgan Stanley & Co. International plc	Collateral Returned	N/A	5,813,623 Ordinary Shares	5,813,623

### 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:

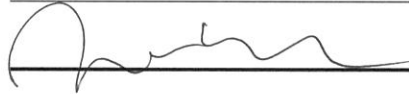
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan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

**Signature**

print name Mika Thiha

capacity Vice Presiden

sign here



date March 24, 2020

## 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.

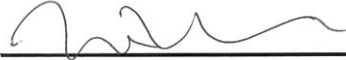
Name
Morgan Stanley
└ Morgan Stanley International Holdings Inc.
└ Morgan Stanley International Limited
└ Morgan Stanley Investments (UK)
└ Morgan Stanley & Co. International plc
└ Morgan Stanley (Australia) Securities Holdings Pty Limited
└ Morgan Stanley Australia Securities Limited
└ Morgan Stanley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

**Signature**

print name    Mika Thiha

capacity    Vice President

sign here



date    March 24, 2020



#### 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.*

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
<b>Transfer Date</b>	20200121; 20200203; 20200212; 20200214; 20200217; 20200225; 20200227; 20200228; 20200302; 20200303; 20200318; 20200319;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to 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 on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20191014; 20191015; 20191016; 20191017; 20191022; 20191023; 20191024; 20191025; 20191028; 20191030; 20191105; 20191107; 20191111; 20191112; 20191113; 20191114; 20191118; 20191125; 20191126; 20191127; 20191128; 20191203; 20191204; 20191205; 20191206; 20191209; 20191210; 20191212; 20191213; 20191217; 20191219; 20191223; 20200102; 20200106; 20200107; 20200109; 20200114; 20200116; 20200128; 20200130; 20200206; 20200207; 20200210; 20200212; 20200214; 20200218; 20200220; 20200221; 20200224; 20200225;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is 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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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 on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.



<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20191209; 20191216; 20191220; 20200302;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to 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 on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20200116; 20200117; 20200304; 20200305;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to 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 on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20200218; 20200316; 20200317;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is 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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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 on the exchange or in the clearing organisation through which the relevant borrowed



Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20191217;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20190625; 20190712; 20190715; 20190809; 20190820; 20190822; 20190823; 20190826; 20190827; 20190828; 20190830; 20190904; 20190906; 20191205; 20191206; 20191209; 20191217; 20191231; 20200120; 20200123; 20200124; 20200128; 20200129; 20200204; 20200210; 20200218; 20200220; 20200224; 20200225;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No



**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?**

Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

**Type of Agreement**

Master Securities Loan Agreement

**Parties to agreement**

Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

**Transfer Date**

20191028; 20191031; 20191230; 20200103; 20200106; 20200108; 20200109; 20200110; 20200113; 20200114; 20200115; 20200121; 20200124; 20200131; 20200203; 20200205; 20200313;

**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** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Does the lender have the right to recall early?**

Yes/No

**If yes, detail** Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

**Will the securities be returned on settlement?**

Yes/No

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

#### Schedule

**Type of Agreement**

Master Securities Loan Agreement

**Parties to agreement**

Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA

**Transfer Date**

20200221; 20200225; 20200226; 20200227; 20200228; 20200311; 20200313; 20200316;

**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



<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20190905; 20190916; 20190926; 20190927; 20190930; 20191003; 20191007; 20191009; 20191011; 20191016; 20191017; 20191018; 20191022; 20191028; 20191031; 20191101; 20191105; 20191106; 20191108; 20191111; 20191112; 20191113; 20191114; 20191118; 20191119; 20191121; 20191125; 20191126; 20191127; 20191129; 20191202; 20191203; 20191204; 20191206; 20191210; 20191211; 20191212; 20191213; 20191216; 20191217; 20191218; 20191220; 20191224; 20191230; 20191231; 20200102; 20200107; 20200108; 20200109; 20200114; 20200204; 20200205; 20200207; 20200210; 20200218; 20200303; 20200316; 20200317;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA



Transfer Date	20200207; 20200210; 20200213; 20200217; 20200219; 20200225; 20200318;
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200316;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20200317;
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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20200317;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20200319;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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	20200318;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes</del> /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
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/ <del>No</del>
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/ <del>No</del>
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200316;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes</del> /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
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/ <del>No</del>
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/ <del>No</del>
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.

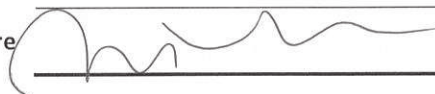
The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

**Signature**

print name Mika Thiha

capacity Vice President

sign here



date March 24, 2020