# **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme SUPER RETAIL GROUP LIMITED

ACN/ARSN 108 676 204

### 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 April 16, 2020

The previous notice was given to the company on April 17, 2020

The previous notice was dated April 15, 2020

The holder became aware on April 20, 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
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	5,440.95	963 Ordinary Shares	963
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,372.34	236 Ordinary Shares	236
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,587.38	278 Ordinary Shares	278
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,136.66	201 Ordinary Shares	201
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	12,735.36	2,211 Ordinary Shares	2,211
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	9,553.76	1,682 Ordinary Shares	1,682
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,484.40	620 Ordinary Shares	620
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	364.48	64 Ordinary Shares	64
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	12,717.52	2,239 Ordinary Shares	2,239
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	917.70	161 Ordinary Shares	161
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	805.51	139 Ordinary Shares	139
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,072.60	540 Ordinary Shares	540
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	690.91	121 Ordinary Shares	121
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,020.25	175 Ordinary Shares	175
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	79.66	14 Ordinary Shares	14
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,169.60	566 Ordinary Shares	566
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	6,395.40	1,122 Ordinary Shares	1,122
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,484.48	784 Ordinary Shares	784
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	9,010.38	1,578 Ordinary Shares	1,578
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	12,332.32	2,156 Ordinary Shares	2,156
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	904.71	159 Ordinary Shares	159
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	5.69	1 Ordinary Shares	1
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	148.33	26 Ordinary Shares	26
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,679.00	650 Ordinary Shares	650
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,745.30	310 Ordinary Shares	310

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04/16/2020	Morgan Stanley & Co. International plc	Buy	560.84	99 Ordinary Shares	99
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	5,541.14	979 Ordinary Shares	979
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	816.48	144 Ordinary Shares	144
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	13,686.87	2,397 Ordinary Shares	2,397
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	794.19	138 Ordinary Shares	138
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,553.58	274 Ordinary Shares	274
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	6,867.08	1,185 Ordinary Shares	1,185
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	384.88	68 Ordinary Shares	68
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,396.96	239 Ordinary Shares	239
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	720.73	127 Ordinary Shares	127
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,590.30	279 Ordinary Shares	279
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	10,392.44	1,798 Ordinary Shares	1,798
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	560.84	99 Ordinary Shares	99
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,731.00	650 Ordinary Shares	650
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,692.87	819 Ordinary Shares	819
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	233.09	41 Ordinary Shares	41
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	623.70	110 Ordinary Shares	110
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	2,802.80	490 Ordinary Shares	490
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	818.68	143 Ordinary Shares	143
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	247.94	44 Ordinary Shares	44
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	15,213.15	2,655 Ordinary Shares	2,655
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	279.06	49 Ordinary Shares	49
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,587.65	281 Ordinary Shares	281
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,742.94	822 Ordinary Shares	822
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,739.10	310 Ordinary Shares	310
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	577.00	100 Ordinary Shares	100
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	15,053.70	2,641 Ordinary Shares	2,641
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,678.74	294 Ordinary Shares	294
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,591.59	273 Ordinary Shares	273
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	7,054.03	1,243 Ordinary Shares	1,243
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,874.40	330 Ordinary Shares	330
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	6,735.96	1,188 Ordinary Shares	1,188
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,459.12	609 Ordinary Shares	609
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	9,525.60	1,701 Ordinary Shares	1,701
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	880.32	155 Ordinary Shares	155
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,666.00	650 Ordinary Shares	650
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	7,050.40	1,259 Ordinary Shares	1,259
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	6,288.60	1,115 Ordinary Shares	1,115
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,582.72	622 Ordinary Shares	622
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,462.00	600 Ordinary Shares	600
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	2,266.00	400 Ordinary Shares	400
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	426.75	75 Ordinary Shares	75
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	2,375.88	415 Ordinary Shares	415
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	9,644.40	1,692 Ordinary Shares	1,692
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,929.33	337 Ordinary Shares	337
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,742.20	310 Ordinary Shares	310
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,731.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,203.55	565 Ordinary Shares	565
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	25,146.45	4,435 Ordinary Shares	4,435
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	25,815.30	4,529 Ordinary Shares	4,529

04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,695.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	647.52	114 Ordinary Shares	114
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	3,952.85	699 Ordinary Shares	699
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	11,821.60	2,111 Ordinary Shares	2,111
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,269.44	751 Ordinary Shares	751
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,347.21	762 Ordinary Shares	762
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	533.92	94 Ordinary Shares	94
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	4,341.25	755 Ordinary Shares	755
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	582.42	102 Ordinary Shares	102
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	28.23	5 Ordinary Shares	5
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,513.80	261 Ordinary Shares	261
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	22.54	4 Ordinary Shares	4
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	11,353.32	2,013 Ordinary Shares	2,013
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	11,337.30	1,989 Ordinary Shares	1,989
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,692.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	754.78	133 Ordinary Shares	133
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,692.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	57.05	10 Ordinary Shares	10
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	1,590.30	279 Ordinary Shares	279
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	5,407.05	957 Ordinary Shares	957
04/16/2020	Morgan Stanley & Co. International plc	Buy	880.32	155 Ordinary Shares	155
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	7,086.92	1,251 Ordinary Shares	1,251
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	17,519.51	3,079 Ordinary Shares	3,079
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	701.10	123 Ordinary Shares	123
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	12,947.88	2,244 Ordinary Shares	2,244
04/16/2020	Morgan Starley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	1,799.75	313 Ordinary Shares	313
04/16/2020	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	•	3,368.48	592 Ordinary Shares	592
	,	Buy		•	
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	2,185.00	380 Ordinary Shares	380
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	10,126.62	1,786 Ordinary Shares	1,786
04/16/2020	Morgan Stanley Australia Securities Limited	Buy	108.11	19 Ordinary Shares	19
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,340.36	932 Ordinary Shares	932
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,822.88	1,584 Ordinary Shares	1,584
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	7,820.28	1,404 Ordinary Shares	1,404
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	12,138.35	2,195 Ordinary Shares	2,195
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,313.34	428 Ordinary Shares	428
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,566.13	275 Ordinary Shares	275
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,168.34	918 Ordinary Shares	918
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	31,336.14	5,214 Ordinary Shares	5,214
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	728.29	134 Ordinary Shares	134
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	18,037.32	3,052 Ordinary Shares	3,052
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	84.08	15 Ordinary Shares	15
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,296.90	412 Ordinary Shares	412
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,364.57	423 Ordinary Shares	423
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,343.10	242 Ordinary Shares	242
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	167.33	29 Ordinary Shares	29
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	106.38	18 Ordinary Shares	18
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,349.91	391 Ordinary Shares	391
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	7,568.64	1,296 Ordinary Shares	1,296
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,630.92	777 Ordinary Shares	777
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,899.80	537 Ordinary Shares	537

04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,098.28	197 Ordinary Shares	197
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,371.12	428 Ordinary Shares	428
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	85.50	15 Ordinary Shares	15
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,527.54	794 Ordinary Shares	794
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,925.85	347 Ordinary Shares	347
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,591.64	764 Ordinary Shares	764
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,823.98	495 Ordinary Shares	495
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,744.69	491 Ordinary Shares	491
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	543.72	92 Ordinary Shares	92
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	25,997.40	4,545 Ordinary Shares	4,54
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,299.60	228 Ordinary Shares	228
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,192.58	385 Ordinary Shares	385
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	49,472.61	8,371 Ordinary Shares	8,37
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,345.67	389 Ordinary Shares	389
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,013.25	175 Ordinary Shares	175
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	575.12	104 Ordinary Shares	104
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,659.50	650 Ordinary Shares	650
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	12,293.26	2,219 Ordinary Shares	2,21
04/16/2020	Morgan Stanley & Co. International plc	Sell	869.81	153 Ordinary Shares	150
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	39.83	7 Ordinary Shares	7
04/16/2020	Morgan Stanley & Co. International plc	Sell	6,212.57	1,096 Ordinary Shares	1,09
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,896.39	514 Ordinary Shares	514
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,963.80	511 Ordinary Shares	51
04/16/2020	,	Sell	459.43	85 Ordinary Shares	85
04/16/2020	Morgan Stanley Australia Securities Limited	Sell			4,79
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	28,877.94 3,218.16	4,797 Ordinary Shares	552
	Morgan Stanley Australia Securities Limited	Sell	,	552 Ordinary Shares	599
04/16/2020	Morgan Stanley Australia Securities Limited		3,296.30	595 Ordinary Shares	
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,313.93	411 Ordinary Shares	41
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,580.30	815 Ordinary Shares	819
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	28,268.45	4,751 Ordinary Shares	4,75
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	6,210.45	1,119 Ordinary Shares	1,11
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	14,675.76	2,616 Ordinary Shares	2,61
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,157.44	572 Ordinary Shares	573
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	19,484.12	3,308 Ordinary Shares	3,30
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,783.20	497 Ordinary Shares	49
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,534.80	1,010 Ordinary Shares	1,01
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,630.92	777 Ordinary Shares	777
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,295.94	759 Ordinary Shares	759
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	525,800.88	88,968 Ordinary Shares	88,9
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,202.67	207 Ordinary Shares	207
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,744.28	484 Ordinary Shares	484
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,383.20	1,497 Ordinary Shares	1,49
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	536.61	93 Ordinary Shares	93
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,868.75	510 Ordinary Shares	510
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,769.48	659 Ordinary Shares	659
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,610.87	1,457 Ordinary Shares	1,45
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,883.36	316 Ordinary Shares	316
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	134.40	24 Ordinary Shares	24
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,848.49	701 Ordinary Shares	70

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04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,230.40	934 Ordinary Shares	934
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,569.65	463 Ordinary Shares	463
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,340.18	226 Ordinary Shares	226
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	513.92	88 Ordinary Shares	88
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	39,821.58	6,738 Ordinary Shares	6,738
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,046.87	361 Ordinary Shares	361
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	27,948.39	4,729 Ordinary Shares	4,729
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	11,622.80	1,960 Ordinary Shares	1,960
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,629.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	53.80	10 Ordinary Shares	10
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,320.03	593 Ordinary Shares	593
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,596.55	805 Ordinary Shares	805
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	9,559.20	1,707 Ordinary Shares	1,707
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,814.96	866 Ordinary Shares	866
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,564.47	991 Ordinary Shares	991
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	22,257.06	3,766 Ordinary Shares	3,766
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	11,728.86	2,017 Ordinary Shares	2,017
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	9,911.07	1,677 Ordinary Shares	1,677
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,539.36	784 Ordinary Shares	784
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	14,974.74	2,521 Ordinary Shares	2,521
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	33.12	6 Ordinary Shares	6
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,251.80	417 Ordinary Shares	417
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	830.20	140 Ordinary Shares	140
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	140.88	24 Ordinary Shares	24
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	30,597.60	5,368 Ordinary Shares	5,368
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,597.72	839 Ordinary Shares	839
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,349.60	241 Ordinary Shares	241
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,527.06	766 Ordinary Shares	766
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	16.65	3 Ordinary Shares	3
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	43.48	8 Ordinary Shares	8
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	80.64	14 Ordinary Shares	14
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	178.86	33 Ordinary Shares	33
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,901.43	333 Ordinary Shares	333
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	10.92	2 Ordinary Shares	2
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,417.26	634 Ordinary Shares	634
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,729.58	469 Ordinary Shares	469
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,064.00	344 Ordinary Shares	344
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	600.60	110 Ordinary Shares	110
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,167.00	394 Ordinary Shares	394
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,634.18	1,017 Ordinary Shares	1,017
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,152.33	213 Ordinary Shares	213
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,952.90	510 Ordinary Shares	510
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,757.93	483 Ordinary Shares	483
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	539.00	100 Ordinary Shares	100
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,164.15	195 Ordinary Shares	195
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,417.78	247 Ordinary Shares	247
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,996.79	523 Ordinary Shares	523
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,701.87	801 Ordinary Shares	801
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	157.18	29 Ordinary Shares	29
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	25,643.36	4,376 Ordinary Shares	4,376

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04/16/2020	Morgan Stanley Australia Securities Limited	Sell	11,238.72	2,036 Ordinary Shares	2,036
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,591.64	764 Ordinary Shares	764
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,177.00	214 Ordinary Shares	214
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,250.00	1,500 Ordinary Shares	1,500
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,011.84	672 Ordinary Shares	672
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	647.36	119 Ordinary Shares	119
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,391.34	434 Ordinary Shares	434
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	49,437.15	8,365 Ordinary Shares	8,365
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	10,886.67	1,983 Ordinary Shares	1,983
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	551.82	102 Ordinary Shares	102
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,392.40	790 Ordinary Shares	790
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	16.38	3 Ordinary Shares	3
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,441.12	418 Ordinary Shares	418
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	48,372.00	8,062 Ordinary Shares	8,062
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	941.80	170 Ordinary Shares	170
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,354.10	399 Ordinary Shares	399
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,129.75	535 Ordinary Shares	535
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,673.60	656 Ordinary Shares	656
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	832.30	140 Ordinary Shares	140
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,220.81	1,391 Ordinary Shares	1,391
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,002.40	179 Ordinary Shares	179
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,412.24	456 Ordinary Shares	456
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	34.56	6 Ordinary Shares	6
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,015.90	540 Ordinary Shares	540
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	19,092.00	3,225 Ordinary Shares	3,225
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,698.12	799 Ordinary Shares	799
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	6,049.82	1,094 Ordinary Shares	1,094
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,160.28	198 Ordinary Shares	198
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	6,781.60	1,211 Ordinary Shares	1,211
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,794.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,172.50	564 Ordinary Shares	564
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,200.96	216 Ordinary Shares	216
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,181.52	216 Ordinary Shares	216
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,320.88	606 Ordinary Shares	606
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,856.90	1,514 Ordinary Shares	1,514
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,542.69	281 Ordinary Shares	281
04/16/2020	Morgan Stanley & Co. International plc	Sell	765.21	138 Ordinary Shares	138
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	19,854.72	3,447 Ordinary Shares	3,447
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,698.12	799 Ordinary Shares	799
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	16,839.90	2,835 Ordinary Shares	2,835
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,857.51	687 Ordinary Shares	687
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,846.48	476 Ordinary Shares	476
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,251.72	228 Ordinary Shares	228
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	177.28	32 Ordinary Shares	32
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,417.80	796 Ordinary Shares	796
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,378.44	252 Ordinary Shares	252
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,641.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	322.38	54 Ordinary Shares	54
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,337.30	441 Ordinary Shares	441
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,415.63	785 Ordinary Shares	785

04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,120.00	200 Ordinary Shares	200
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,159.88	214 Ordinary Shares	214
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,224.00	225 Ordinary Shares	225
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	628.85		113
	·			113 Ordinary Shares	199
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,117.39	199 Ordinary Shares	327
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,821.39	327 Ordinary Shares	
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,191.19	221 Ordinary Shares	221
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,363.51	587 Ordinary Shares	587
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,909.70	530 Ordinary Shares	530
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,298.44	227 Ordinary Shares	22
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,660.00	1,000 Ordinary Shares	1,00
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,217.96	404 Ordinary Shares	404
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,302.70	606 Ordinary Shares	606
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,056.86	351 Ordinary Shares	351
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,562.21	441 Ordinary Shares	44
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,308.48	792 Ordinary Shares	792
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	162.82	28 Ordinary Shares	28
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,120.09	773 Ordinary Shares	773
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	831.02	148 Ordinary Shares	148
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,461.56	244 Ordinary Shares	244
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,490.50	275 Ordinary Shares	27
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	957.18	172 Ordinary Shares	172
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,304.66	426 Ordinary Shares	426
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	15,360.18	2,738 Ordinary Shares	2,73
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,043.20	760 Ordinary Shares	760
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,117.25	205 Ordinary Shares	20:
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	58.63	11 Ordinary Shares	11
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,612.30	770 Ordinary Shares	770
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,506.61	653 Ordinary Shares	650
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,799.20	857 Ordinary Shares	85
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,263.45	1,451 Ordinary Shares	1,45
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	599.04	104 Ordinary Shares	104
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	7,836.45	1,335 Ordinary Shares	1,33
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,005.50	350 Ordinary Shares	350
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,797.00	900 Ordinary Shares	900
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	7,311.48	1,276 Ordinary Shares	1,27
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,180.87	567 Ordinary Shares	567
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	9,243.71	1,591 Ordinary Shares	1,59
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,553.28	816 Ordinary Shares	810
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,074.00	700 Ordinary Shares	700
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	618.45	105 Ordinary Shares	10:
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,251.50	395 Ordinary Shares	398
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,740.32	292 Ordinary Shares	29
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,835.58	505 Ordinary Shares	50
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,383.68	416 Ordinary Shares	410
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,974.46	367 Ordinary Shares	36
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,437.80	260 Ordinary Shares	260
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,025.84	367 Ordinary Shares	367
04/16/2020		Sell	489.72	84 Ordinary Shares	84
04/16/2020	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	18,874.49	3,151 Ordinary Shares	3,15

04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,981.80	874 Ordinary Shares	874
04/16/2020 Morgan Stanley Australia Securities Limited		Sell	5,054.60	897 Ordinary Shares	897
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	150.80	26 Ordinary Shares	26
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	34,314.72	5,896 Ordinary Shares	5,896
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	8,682.96	1,452 Ordinary Shares	1,452
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	4,171.30	707 Ordinary Shares	707
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	552.24	104 Ordinary Shares	104
04/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,668.00	300 Ordinary Shares	300
04/16/2020	Morgan Stanley & Co. International plc	Borrow Returned	N/A	851,207 Ordinary Shares	851,207
04/16/2020	Morgan Stanley & Co. LLC	Borrow Returned	N/A	715,424 Ordinary Shares	715,424

## 3. Changes in association

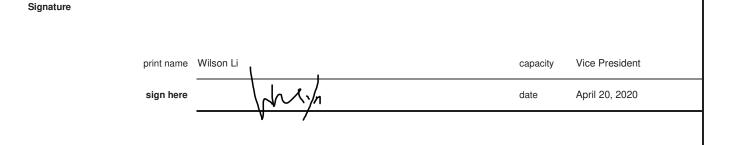
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

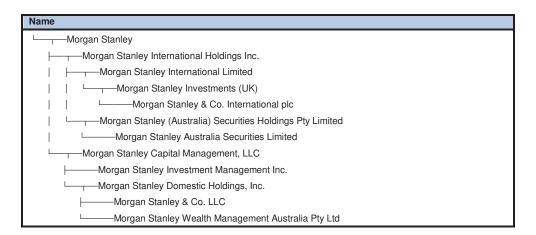
The addresses of persons named in this form are as follows:

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 & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

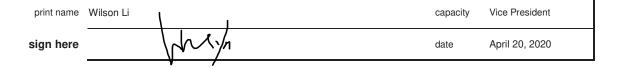


### Annexure A

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



# Signature



#### 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.
	<ul> <li>This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme.</li> <li>A copy of this notice must also be given to each relevant securities exchange.</li> </ul>
	(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
7 IIII 0 X III 0 0	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
	<ul> <li>number the pages consecutively</li> <li>print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> </ul>
	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	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER	
	INTERNATIONAL SELECTION FUND	
Transfer Date	20200319; 20200325; 20200326; 20200416;	
Holder of Voting Rights	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).	
Are there any restrictions on voting rights?	Yes <del>/No</del>	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower is entitled at any time to terminate a p	particular loan of Securities and to redeliver all and any Equivalent Securities due	
and outstanding to the Lender in accordance with the Lender's inst	ructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
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	n 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.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If an Event of Default occurs in rela	tion to either Party, the Parties' delivery and payment obligations shall be	
accelerated so as to require performance thereof at the time suc	h Event of Default occurs. In such event the Relevant Value of the Securities to	
be delivered by each Party shall be established in accordance wit	h 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	om the other and only the balance of the account shall be payable.	

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment	
	Authority	
Transfer Date	20191007;	
Holder of Voting Rights	Borrower	
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 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.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail 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.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions 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.		

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND
	TRUST COMPANY
Transfer Date	20190719; 20190726; 20190923; 20190925; 20191018; 20191021;
	20191022; 20191023; 20191115; 20191119; 20191128; 20191129;
	20191202; 20191203; 20200116; 20200128; 20200129; 20200326;
Holder of Voting Rights	Borrower

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 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.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail 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.		
Will the securities be returned on settlement?  Yes/No		
If yes, detail any exceptions 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.		

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20200401;
Holder of Voting Rights	Borrower
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>
<b>If yes, detail</b> The Borrower is entitled at any time to terminat the Lender in accordance with the Lender's instructions.	e a Loan and to redeliver all and any Equivalent Securities due and outstanding to
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to	o 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 settl	ement time for such Equivalent Securities on the exchange or in the clearing
organisation through which the Loaned Securities were origin	ally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliv	er 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK
· ·	MELLON
Transfer Date	20200402;
Holder of Voting Rights	Borrower
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 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.	
Does the lender have the right to recall early?  Yes/No	
If yes, detail 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.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redelin	ver 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF
	ADMINISTRATION OF FLORIDA
Transfer Date	20200131; 20200203; 20200205; 20200224; 20200226; 20200325;
	20200408; 20200414; 20200415;

Holder of Voting Rights	Borrower	
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 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.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail 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.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions 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.		

Schedule		
Type of Agreement	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20200312; 20200313; 20200316; 20200317; 20200319; 20200320; 20200323; 20200326; 20200414;	
Holder of Voting Rights	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).	
Are there any restrictions on voting rights?	Yes <del>/No</del>	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail 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.		
Does the lender have the right to recall early?  Yes/No		
than the standard settlement time for such Equivalent Securities on the	valent Securities at any time by giving notice on any Business Day of not less he exchange or in the clearing organisation through which the relevant deliver such Equivalent Securities not later than the expiry of such notice in	
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If an Event of Default occurs in relation	n to either Party, the Parties' delivery and payment obligations shall be	
accelerated so as to require performance thereof at the time such E	event of Default occurs. In such event the Relevant Value of the Securities to	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20200317; 20200325; 20200408; 20200414; 20200416;
Holder of Voting Rights	Borrower
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>

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.

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<del>/No</del>

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<del>/No</del>

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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20200121; 20200130; 20200203; 20200204; 20200206; 20200309; 20200311; 20200317; 20200318; 20200319; 20200320;
Holder of Voting Rights	Borrower
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 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<del>/No</del>

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<del>/No</del>

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	20200415;
Holder of Voting Rights	Borrower
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 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 CITIBANK NA	
Transfer Date	20200325;	
Holder of Voting Rights	Borrower	
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 The Borrower shall be entitled at any time to termina	ate 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 <del>/No</del>	
If yes, detail The Lender may call for the redelivery of all or any E	quivalent Securities at any time by giving notice on any Business Day of not	
less than the Standard Settlement Time for such Equivalent Securit	ties or the equivalent time on the exchange or in the clearing organisation	
through which the relevant borrowed Securities were originally de	elivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>	
If ves. detail any exceptions If an Event of Default occurs in relati	ion to either Party, the Parties' delivery and payment obligations shall be	

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 NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200331;
Holder of Voting Rights	Borrower
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 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 <del>/No</del>
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 <del>/No</del>
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 JPMORGAN CHASE
	BANK, N.A.
Transfer Date	20200330; 20200415;
Holder of Voting Rights	Borrower
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 The Borrower shall be entitled at any time to term	inate a particular loan of Securities and to redeliver all and any Equivalent
Securities due and outstanding to the Lender in accordance with	n the Lender's instructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender may call for the redelivery of all or any	y Equivalent Securities at any time by giving notice on any Business Day of not
less than the Standard Settlement Time for such Equivalent Sec	urities 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 <del>/No</del>
If yes, detail any exceptions If an Event of Default occurs in rel	ation to either Party, the Parties' delivery and payment obligations shall be
accelerated so as to require performance thereof at the time su	ch 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 s	shall be set-off against the sums due from the other and only the balance of the

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.

account shall be payable.

