

**Form 605**  
Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme MAGELLAN FINANCIAL GROUP LTD

ACN/ARSN 108 437 592

### 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 08, 2022  
The previous notice was given to the company on March 10, 2022  
The previous notice was dated March 07, 2022  
The holder became aware on March 10, 2022

### 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
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,246.96	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,272.48	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,294.31	587 Ordinary Shares	587
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,144.38	215 Ordinary Shares	215
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,699.20	118 Ordinary Shares	118
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,165.22	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,534.35	383 Ordinary Shares	383
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,223.15	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,943.50	275 Ordinary Shares	275
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,380.48	96 Ordinary Shares	96
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,190.50	289 Ordinary Shares	289
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	30,776.55	2,159 Ordinary Shares	2,159
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,555.00	175 Ordinary Shares	175
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,159.08	219 Ordinary Shares	219
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,454.26	596 Ordinary Shares	596
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,123.05	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,691.48	611 Ordinary Shares	611
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,837.74	199 Ordinary Shares	199
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,275.72	157 Ordinary Shares	157
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	101.36	7 Ordinary Shares	7
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,945.00	410 Ordinary Shares	410
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	12,199.09	851 Ordinary Shares	851
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,166.86	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,417.12	304 Ordinary Shares	304
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,623.20	396 Ordinary Shares	396

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,326.52	228 Ordinary Shares	228
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,675.51	389 Ordinary Shares	389
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,942.89	749 Ordinary Shares	749
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,398.24	96 Ordinary Shares	96
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,064.51	421 Ordinary Shares	421
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,286.50	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,662.12	401 Ordinary Shares	401
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	13,095.75	919 Ordinary Shares	919
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,561.19	387 Ordinary Shares	387
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,153.88	285 Ordinary Shares	285
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,316.47	94 Ordinary Shares	94
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,971.55	206 Ordinary Shares	206
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	141.80	10 Ordinary Shares	10
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,235.30	566 Ordinary Shares	566
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,080.75	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,098.00	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,463.63	445 Ordinary Shares	445
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,285.16	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,567.80	388 Ordinary Shares	388
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,144.47	359 Ordinary Shares	359
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	994.35	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,770.15	557 Ordinary Shares	557
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	23,863.71	1,677 Ordinary Shares	1,677
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,443.00	100 Ordinary Shares	100
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,867.68	265 Ordinary Shares	265
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,033.90	290 Ordinary Shares	290
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,860.54	268 Ordinary Shares	268
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,070.94	778 Ordinary Shares	778
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,127.06	287 Ordinary Shares	287
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,886.65	270 Ordinary Shares	270
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,210.40	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,684.91	541 Ordinary Shares	541
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,342.45	805 Ordinary Shares	805
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,119.05	214 Ordinary Shares	214
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,153.45	359 Ordinary Shares	359
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,722.44	121 Ordinary Shares	121
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	48,731.94	3,427 Ordinary Shares	3,427
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,957.09	751 Ordinary Shares	751
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,431.50	100 Ordinary Shares	100
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,211.70	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,299.60	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,167.21	81 Ordinary Shares	81
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,005.44	352 Ordinary Shares	352
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,975.67	206 Ordinary Shares	206
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	26,451.36	1,884 Ordinary Shares	1,884
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	395.69	27 Ordinary Shares	27
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,410.40	1,124 Ordinary Shares	1,124
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	18,967.68	1,332 Ordinary Shares	1,332
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	17,360.40	1,258 Ordinary Shares	1,258

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,499.90	378 Ordinary Shares	378
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,937.72	356 Ordinary Shares	356
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,336.40	804 Ordinary Shares	804
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,637.62	252 Ordinary Shares	252
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,942.20	841 Ordinary Shares	841
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,049.32	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	50,089.16	3,476 Ordinary Shares	3,476
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	360.50	25 Ordinary Shares	25
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,220.94	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,258.02	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	485.80	35 Ordinary Shares	35
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,045.29	282 Ordinary Shares	282
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,789.82	548 Ordinary Shares	548
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,319.67	93 Ordinary Shares	93
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,030.84	349 Ordinary Shares	349
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,464.10	1,130 Ordinary Shares	1,130
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	226.88	16 Ordinary Shares	16
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,091.25	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,412.80	240 Ordinary Shares	240
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	9,555.84	672 Ordinary Shares	672
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,037.13	767 Ordinary Shares	767
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,534.59	319 Ordinary Shares	319
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,793.34	123 Ordinary Shares	123
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,792.88	331 Ordinary Shares	331
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	25,688.32	1,792 Ordinary Shares	1,792
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,978.24	754 Ordinary Shares	754
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,097.25	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,641.61	183 Ordinary Shares	183
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,069.44	416 Ordinary Shares	416
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,417.17	97 Ordinary Shares	97
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,953.86	1,199 Ordinary Shares	1,199
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,561.88	836 Ordinary Shares	836
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	22,454.94	1,578 Ordinary Shares	1,578
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,088.98	769 Ordinary Shares	769
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,266.86	794 Ordinary Shares	794
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,866.66	133 Ordinary Shares	133
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,522.26	108 Ordinary Shares	108
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,534.68	108 Ordinary Shares	108
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,006.16	758 Ordinary Shares	758
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,493.47	179 Ordinary Shares	179
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,027.38	346 Ordinary Shares	346
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,470.28	239 Ordinary Shares	239
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,082.24	768 Ordinary Shares	768
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,567.80	388 Ordinary Shares	388
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,542.75	175 Ordinary Shares	175
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,136.81	79 Ordinary Shares	79
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,932.08	428 Ordinary Shares	428
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,507.67	523 Ordinary Shares	523
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,381.28	97 Ordinary Shares	97

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,578.46	454 Ordinary Shares	454
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,060.60	420 Ordinary Shares	420
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	680.88	48 Ordinary Shares	48
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,110.72	78 Ordinary Shares	78
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,386.70	577 Ordinary Shares	577
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,697.92	256 Ordinary Shares	256
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,054.16	144 Ordinary Shares	144
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,397.76	96 Ordinary Shares	96
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,120.74	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,472.16	308 Ordinary Shares	308
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,347.05	233 Ordinary Shares	233
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,291.29	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,124.20	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,791.68	192 Ordinary Shares	192
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,247.58	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,304.49	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,276.44	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,400.64	96 Ordinary Shares	96
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,359.86	233 Ordinary Shares	233
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,072.58	422 Ordinary Shares	422
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,520.57	106 Ordinary Shares	106
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,366.33	166 Ordinary Shares	166
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	910.08	64 Ordinary Shares	64
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,213.66	151 Ordinary Shares	151
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,506.87	379 Ordinary Shares	379
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,117.98	214 Ordinary Shares	214
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,484.10	102 Ordinary Shares	102
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,254.32	792 Ordinary Shares	792
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,300.56	297 Ordinary Shares	297
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,286.89	163 Ordinary Shares	163
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	574.20	40 Ordinary Shares	40
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,722.72	187 Ordinary Shares	187
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	33,356.02	2,318 Ordinary Shares	2,318
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,010.84	353 Ordinary Shares	353
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,440.00	100 Ordinary Shares	100
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	832.20	60 Ordinary Shares	60
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,681.80	184 Ordinary Shares	184
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,237.97	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,691.52	256 Ordinary Shares	256
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,170.96	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	142.80	10 Ordinary Shares	10
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	98.28	7 Ordinary Shares	7
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,208.34	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,553.76	176 Ordinary Shares	176
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,435.68	1,164 Ordinary Shares	1,164
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,233.54	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,126.25	150 Ordinary Shares	150
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	111,200.40	7,820 Ordinary Shares	7,820
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,330.13	709 Ordinary Shares	709

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	9,362.18	645 Ordinary Shares	645
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,343.80	436 Ordinary Shares	436
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,725.83	186 Ordinary Shares	186
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,543.36	106 Ordinary Shares	106
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,020.00	760 Ordinary Shares	760
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,859.61	561 Ordinary Shares	561
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,513.80	380 Ordinary Shares	380
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,720.20	120 Ordinary Shares	120
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,616.90	395 Ordinary Shares	395
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,434.43	239 Ordinary Shares	239
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,797.30	260 Ordinary Shares	260
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,326.65	93 Ordinary Shares	93
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,905.88	269 Ordinary Shares	269
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,110.56	351 Ordinary Shares	351
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,098.41	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,300.95	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,489.12	377 Ordinary Shares	377
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	9,657.88	664 Ordinary Shares	664
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,463.52	464 Ordinary Shares	464
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	12,238.47	842 Ordinary Shares	842
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,515.32	314 Ordinary Shares	314
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,210.82	436 Ordinary Shares	436
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	33,246.72	2,304 Ordinary Shares	2,304
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,628.60	460 Ordinary Shares	460
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,669.57	119 Ordinary Shares	119
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	32,913.63	2,259 Ordinary Shares	2,259
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,225.02	226 Ordinary Shares	226
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,681.28	192 Ordinary Shares	192
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	17,123.76	1,224 Ordinary Shares	1,224
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,284.32	92 Ordinary Shares	92
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,407.01	578 Ordinary Shares	578
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,285.20	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,245.71	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	21,658.84	1,502 Ordinary Shares	1,502
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,562.55	110 Ordinary Shares	110
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,974.07	209 Ordinary Shares	209
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,571.16	1,146 Ordinary Shares	1,146
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,656.11	321 Ordinary Shares	321
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,108.84	426 Ordinary Shares	426
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	188.63	13 Ordinary Shares	13
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,116.91	214 Ordinary Shares	214
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,394.50	450 Ordinary Shares	450
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,090.98	76 Ordinary Shares	76
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,234.97	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,332.85	95 Ordinary Shares	95
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	14,193.00	996 Ordinary Shares	996
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	990.50	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,363.73	95 Ordinary Shares	95
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	609.42	42 Ordinary Shares	42

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,547.03	177 Ordinary Shares	177
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,800.54	126 Ordinary Shares	126
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,060.81	213 Ordinary Shares	213
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,227.29	507 Ordinary Shares	507
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,734.46	188 Ordinary Shares	188
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	24,022.33	1,655 Ordinary Shares	1,655
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,348.99	161 Ordinary Shares	161
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,259.76	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,496.78	105 Ordinary Shares	105
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,271.07	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	321.09	22 Ordinary Shares	22
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	520.22	37 Ordinary Shares	37
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	504.70	35 Ordinary Shares	35
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,831.38	131 Ordinary Shares	131
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,061.60	215 Ordinary Shares	215
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,475.24	308 Ordinary Shares	308
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,999.80	756 Ordinary Shares	756
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,445.40	99 Ordinary Shares	99
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,851.53	765 Ordinary Shares	765
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,305.85	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	16,988.44	1,204 Ordinary Shares	1,204
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,610.56	394 Ordinary Shares	394
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,532.96	529 Ordinary Shares	529
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,036.50	350 Ordinary Shares	350
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,436.00	168 Ordinary Shares	168
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,218.05	291 Ordinary Shares	291
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	15,620.22	1,078 Ordinary Shares	1,078
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	13,448.76	932 Ordinary Shares	932
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,771.41	191 Ordinary Shares	191
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	17,344.10	1,255 Ordinary Shares	1,255
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,796.63	813 Ordinary Shares	813
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	13,266.86	909 Ordinary Shares	909
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,146.67	427 Ordinary Shares	427
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,372.75	95 Ordinary Shares	95
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,327.11	93 Ordinary Shares	93
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,269.59	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,474.41	513 Ordinary Shares	513
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,986.98	345 Ordinary Shares	345
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,251.01	226 Ordinary Shares	226
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	26,456.15	1,883 Ordinary Shares	1,883
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,356.51	744 Ordinary Shares	744
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,198.50	219 Ordinary Shares	219
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	8,092.58	556 Ordinary Shares	556
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	43.14	3 Ordinary Shares	3
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	18,745.33	1,315 Ordinary Shares	1,315
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,503.08	379 Ordinary Shares	379
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,194.74	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	9,102.04	626 Ordinary Shares	626
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,338.82	229 Ordinary Shares	229

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,688.92	536 Ordinary Shares	536
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,328.75	162 Ordinary Shares	162
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,339.74	302 Ordinary Shares	302
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	32,842.09	2,251 Ordinary Shares	2,251
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,950.94	276 Ordinary Shares	276
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,916.25	750 Ordinary Shares	750
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,254.70	228 Ordinary Shares	228
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,788.30	330 Ordinary Shares	330
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,967.38	205 Ordinary Shares	205
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,262.85	741 Ordinary Shares	741
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	9,408.96	648 Ordinary Shares	648
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	17,106.21	1,221 Ordinary Shares	1,221
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,978.12	136 Ordinary Shares	136
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,439.82	308 Ordinary Shares	308
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,516.88	381 Ordinary Shares	381
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,526.71	178 Ordinary Shares	178
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,180.26	83 Ordinary Shares	83
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,311.92	92 Ordinary Shares	92
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,144.26	289 Ordinary Shares	289
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	28.90	2 Ordinary Shares	2
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,190.85	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,126.13	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,453.90	101 Ordinary Shares	101
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,546.26	519 Ordinary Shares	519
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,180.80	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	881.95	62 Ordinary Shares	62
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,609.44	112 Ordinary Shares	112
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,995.75	275 Ordinary Shares	275
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	512.58	35 Ordinary Shares	35
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,366.76	94 Ordinary Shares	94
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,212.25	290 Ordinary Shares	290
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,749.06	123 Ordinary Shares	123
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,534.46	812 Ordinary Shares	812
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,482.08	376 Ordinary Shares	376
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,223.88	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	881.33	62 Ordinary Shares	62
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,638.09	182 Ordinary Shares	182
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,877.80	276 Ordinary Shares	276
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,923.60	272 Ordinary Shares	272
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,085.99	351 Ordinary Shares	351
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	17,106.21	1,221 Ordinary Shares	1,221
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,187.06	81 Ordinary Shares	81
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,125.36	79 Ordinary Shares	79
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,280.84	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,151.21	83 Ordinary Shares	83
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,006.16	758 Ordinary Shares	758
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	19,105.56	1,314 Ordinary Shares	1,314
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,132.56	78 Ordinary Shares	78
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,378.04	94 Ordinary Shares	94

03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,465.05	309 Ordinary Shares	309
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,291.84	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,109.70	146 Ordinary Shares	146
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,232.50	364 Ordinary Shares	364
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,190.48	356 Ordinary Shares	356
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,121.19	214 Ordinary Shares	214
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,669.97	183 Ordinary Shares	183
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,782.64	472 Ordinary Shares	472
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,867.86	546 Ordinary Shares	546
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,117.27	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,020.32	144 Ordinary Shares	144
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,072.61	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	7,985.32	553 Ordinary Shares	553
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	3,786.51	266 Ordinary Shares	266
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,033.93	413 Ordinary Shares	413
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	28,395.05	2,021 Ordinary Shares	2,021
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,580.88	802 Ordinary Shares	802
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	893.34	63 Ordinary Shares	63
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,959.02	204 Ordinary Shares	204
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	610.50	44 Ordinary Shares	44
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	879.00	60 Ordinary Shares	60
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	12,777.77	897 Ordinary Shares	897
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,117.60	80 Ordinary Shares	80
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,639.66	398 Ordinary Shares	398
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,544.00	385 Ordinary Shares	385
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,531.16	178 Ordinary Shares	178
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,596.00	112 Ordinary Shares	112
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	85.14	6 Ordinary Shares	6
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	465.30	33 Ordinary Shares	33
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	27,366.66	1,877 Ordinary Shares	1,877
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	11,352.40	808 Ordinary Shares	808
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,459.00	103 Ordinary Shares	103
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,571.68	388 Ordinary Shares	388
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	4,395.05	305 Ordinary Shares	305
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,361.59	94 Ordinary Shares	94
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,295.86	161 Ordinary Shares	161
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	27,748.80	1,927 Ordinary Shares	1,927
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	20,469.78	1,439 Ordinary Shares	1,439
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,298.70	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,175.16	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,409.90	97 Ordinary Shares	97
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,390.50	97 Ordinary Shares	97
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,471.87	103 Ordinary Shares	103
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,279.52	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,537.33	179 Ordinary Shares	179
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	14,272.65	985 Ordinary Shares	985
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,096.52	79 Ordinary Shares	79
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,152.61	79 Ordinary Shares	79
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	597.37	41 Ordinary Shares	41



03/08/2022	Morgan Stanley Australia Securities Limited	Buy	10,414.63	725 Ordinary Shares	725
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,682.24	192 Ordinary Shares	192
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,663.74	117 Ordinary Shares	117
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	6,019.52	416 Ordinary Shares	416
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,534.35	383 Ordinary Shares	383
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,294.40	160 Ordinary Shares	160
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	519.85	37 Ordinary Shares	37
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,091.36	76 Ordinary Shares	76
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	5,801.38	421 Ordinary Shares	421
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,914.30	135 Ordinary Shares	135
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	27,652.60	1,915 Ordinary Shares	1,915
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,086.72	264 Ordinary Shares	264
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	894.65	58 Ordinary Shares	58
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,144.41	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	325.29	21 Ordinary Shares	21
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,454.52	92 Ordinary Shares	92
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	22,662.72	1,464 Ordinary Shares	1,464
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	942.23	59 Ordinary Shares	59
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	937.22	59 Ordinary Shares	59
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,692.52	234 Ordinary Shares	234
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,460.86	484 Ordinary Shares	484
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,110.24	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,297.80	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	36,213.31	2,279 Ordinary Shares	2,279
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	155.00	10 Ordinary Shares	10
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	123.40	8 Ordinary Shares	8
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,379.70	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,174.95	465 Ordinary Shares	465
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,213.44	79 Ordinary Shares	79
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	537.25	35 Ordinary Shares	35
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	571.10	37 Ordinary Shares	37
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	292.89	19 Ordinary Shares	19
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,506.77	161 Ordinary Shares	161
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	61.60	4 Ordinary Shares	4
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	56,881.44	3,591 Ordinary Shares	3,591
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	20,678.49	1,323 Ordinary Shares	1,323
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	653.10	42 Ordinary Shares	42
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,328.27	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,601.03	167 Ordinary Shares	167
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	18,549.96	1,196 Ordinary Shares	1,196
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,189.27	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	610,840.80	39,460 Ordinary Shares	39,460
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,767.12	111 Ordinary Shares	111
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	446.60	29 Ordinary Shares	29
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	44,233.97	2,893 Ordinary Shares	2,893
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	42,240.25	2,665 Ordinary Shares	2,665
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	788.50	50 Ordinary Shares	50
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,591.20	102 Ordinary Shares	102
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	649.95	42 Ordinary Shares	42

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	12,132.90	765 Ordinary Shares	765
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,957.07	127 Ordinary Shares	127
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,084.30	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,403.22	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,122.46	198 Ordinary Shares	198
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,053.68	129 Ordinary Shares	129
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	29,359.50	1,850 Ordinary Shares	1,850
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,089.70	383 Ordinary Shares	383
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,200.42	78 Ordinary Shares	78
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,364.37	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,036.30	380 Ordinary Shares	380
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	43,486.31	2,723 Ordinary Shares	2,723
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,147.09	458 Ordinary Shares	458
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,299.65	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15,364.80	990 Ordinary Shares	990
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,368.26	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	757.05	49 Ordinary Shares	49
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	309,969.99	20,141 Ordinary Shares	20,141
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15,438.12	1,013 Ordinary Shares	1,013
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,611.52	228 Ordinary Shares	228
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	24,553.89	1,577 Ordinary Shares	1,577
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,596.40	104 Ordinary Shares	104
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,968.64	128 Ordinary Shares	128
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,773.30	115 Ordinary Shares	115
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,407.77	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,345.03	151 Ordinary Shares	151
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,536.68	348 Ordinary Shares	348
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	149,907.68	9,659 Ordinary Shares	9,659
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	498.08	32 Ordinary Shares	32
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	370.44	24 Ordinary Shares	24
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	49,241.88	3,181 Ordinary Shares	3,181
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15.55	1 Ordinary Share	1
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,116.90	73 Ordinary Shares	73
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	46,888.23	3,027 Ordinary Shares	3,027
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,172.78	449 Ordinary Shares	449
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	83,870.08	5,432 Ordinary Shares	5,432
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	14,400.00	900 Ordinary Shares	900
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,412.15	342 Ordinary Shares	342
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,881.10	255 Ordinary Shares	255
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	59,038.38	3,879 Ordinary Shares	3,879
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,070.88	69 Ordinary Shares	69
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,316.00	150 Ordinary Shares	150
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,785.59	181 Ordinary Shares	181
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,212.33	209 Ordinary Shares	209
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,305.60	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,168.29	449 Ordinary Shares	449
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,468.88	162 Ordinary Shares	162
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	75,410.40	4,834 Ordinary Shares	4,834
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,222.13	79 Ordinary Shares	79

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	46.83	3 Ordinary Shares	3
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,518.82	226 Ordinary Shares	226
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	976.64	64 Ordinary Shares	64
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,978.36	258 Ordinary Shares	258
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,642.16	104 Ordinary Shares	104
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,103.34	71 Ordinary Shares	71
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,151.94	73 Ordinary Shares	73
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	8,494.91	547 Ordinary Shares	547
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,773.80	180 Ordinary Shares	180
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,643.66	171 Ordinary Shares	171
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,860.10	185 Ordinary Shares	185
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,859.13	251 Ordinary Shares	251
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,492.80	160 Ordinary Shares	160
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	877.23	57 Ordinary Shares	57
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,376.34	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,157.25	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,118.88	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,448.13	217 Ordinary Shares	217
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,438.20	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,057.74	68 Ordinary Shares	68
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,025.10	67 Ordinary Shares	67
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	125,075.58	8,106 Ordinary Shares	8,106
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,391.65	155 Ordinary Shares	155
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	12,387.06	783 Ordinary Shares	783
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	31,978.05	2,015 Ordinary Shares	2,015
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,821.86	183 Ordinary Shares	183
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,501.28	162 Ordinary Shares	162
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	783.87	51 Ordinary Shares	51
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	76.85	5 Ordinary Shares	5
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	25,782.75	1,637 Ordinary Shares	1,637
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	200.07	13 Ordinary Shares	13
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	711.62	46 Ordinary Shares	46
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,730.79	239 Ordinary Shares	239
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,874.23	509 Ordinary Shares	509
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	86,855.92	5,582 Ordinary Shares	5,582
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,094.10	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	34,959.60	2,241 Ordinary Shares	2,241
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	64,563.60	4,152 Ordinary Shares	4,152
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,514.10	98 Ordinary Shares	98
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,698.50	175 Ordinary Shares	175
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	420.93	27 Ordinary Shares	27
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	25,548.60	1,617 Ordinary Shares	1,617
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	700.65	45 Ordinary Shares	45
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,138.86	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	68,722.56	4,428 Ordinary Shares	4,428
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,377.72	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,189.50	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,707.68	424 Ordinary Shares	424
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,096.24	71 Ordinary Shares	71

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,637.70	106 Ordinary Shares	106
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,295.28	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,128.58	73 Ordinary Shares	73
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	8,653.31	563 Ordinary Shares	563
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,435.07	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,371.79	213 Ordinary Shares	213
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,379.70	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,279.86	83 Ordinary Shares	83
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,340.67	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,775.60	115 Ordinary Shares	115
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,119.96	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,380.39	89 Ordinary Shares	89
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	16,194.25	1,055 Ordinary Shares	1,055
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	801.06	52 Ordinary Shares	52
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,391.40	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,337.00	150 Ordinary Shares	150
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,458.88	94 Ordinary Shares	94
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,261.16	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15.31	1 Ordinary Share	1
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,558.88	476 Ordinary Shares	476
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	35,599.10	2,246 Ordinary Shares	2,246
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,249.86	146 Ordinary Shares	146
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,308.72	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,061.91	69 Ordinary Shares	69
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	33,517.90	2,185 Ordinary Shares	2,185
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	76,526.34	4,934 Ordinary Shares	4,934
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,174.70	261 Ordinary Shares	261
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,266.28	211 Ordinary Shares	211
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,190.42	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,078.90	198 Ordinary Shares	198
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	31,865.60	2,080 Ordinary Shares	2,080
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,847.88	244 Ordinary Shares	244
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,465.28	224 Ordinary Shares	224
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,448.01	93 Ordinary Shares	93
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,225.24	204 Ordinary Shares	204
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	18,185.76	1,168 Ordinary Shares	1,168
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,319.00	150 Ordinary Shares	150
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	74,176.38	4,761 Ordinary Shares	4,761
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,757.88	114 Ordinary Shares	114
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,048.27	393 Ordinary Shares	393
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	524.96	34 Ordinary Shares	34
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,250.38	213 Ordinary Shares	213
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,020.80	64 Ordinary Shares	64
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,724.80	112 Ordinary Shares	112
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,277.64	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,273.46	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,210.24	209 Ordinary Shares	209
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,029.16	263 Ordinary Shares	263
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,551,389.70	100,000 Ordinary Shares	100,000

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	47,849.62	3,017 Ordinary Shares	3,017
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,296.12	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	10,754.71	697 Ordinary Shares	697
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,112.04	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,330.25	345 Ordinary Shares	345
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,356.52	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	40,241.25	2,625 Ordinary Shares	2,625
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	91,254.60	5,895 Ordinary Shares	5,895
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	123,129.07	8,011 Ordinary Shares	8,011
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,157.25	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	446.60	29 Ordinary Shares	29
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,766.12	178 Ordinary Shares	178
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,742.14	299 Ordinary Shares	299
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,154.07	462 Ordinary Shares	462
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	878.37	57 Ordinary Shares	57
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	22,815.00	1,500 Ordinary Shares	1,500
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	191.88	12 Ordinary Shares	12
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	172,600.42	11,114 Ordinary Shares	11,114
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	789.48	51 Ordinary Shares	51
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	965.63	61 Ordinary Shares	61
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,938.48	255 Ordinary Shares	255
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,832.60	119 Ordinary Shares	119
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,678.83	107 Ordinary Shares	107
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	54,127.22	3,547 Ordinary Shares	3,547
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	20,045.76	1,256 Ordinary Shares	1,256
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,393.92	88 Ordinary Shares	88
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,265.88	148 Ordinary Shares	148
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,755.60	114 Ordinary Shares	114
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,236.80	80 Ordinary Shares	80
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,085.26	458 Ordinary Shares	458
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,459.20	95 Ordinary Shares	95
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,330.14	399 Ordinary Shares	399
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,538.26	358 Ordinary Shares	358
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	26,718.00	1,752 Ordinary Shares	1,752
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,334.72	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,238.00	80 Ordinary Shares	80
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	143,728.20	9,333 Ordinary Shares	9,333
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	479.26	31 Ordinary Shares	31
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	8,697.30	547 Ordinary Shares	547
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	930.86	61 Ordinary Shares	61
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,249.86	146 Ordinary Shares	146
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15,793.05	1,014 Ordinary Shares	1,014
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	572.39	37 Ordinary Shares	37
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,130.72	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15,216.84	983 Ordinary Shares	983
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	723.80	47 Ordinary Shares	47
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	48,703.20	3,122 Ordinary Shares	3,122
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,897.24	379 Ordinary Shares	379
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	903.06	58 Ordinary Shares	58

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,229.20	340 Ordinary Shares	340
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,900.55	183 Ordinary Shares	183
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	508.37	33 Ordinary Shares	33
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	13,366.04	859 Ordinary Shares	859
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,818.84	312 Ordinary Shares	312
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,501.08	97 Ordinary Shares	97
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,158.71	141 Ordinary Shares	141
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,161.63	469 Ordinary Shares	469
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	817.26	53 Ordinary Shares	53
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,075.90	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,013.40	190 Ordinary Shares	190
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,044.48	68 Ordinary Shares	68
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,638.40	496 Ordinary Shares	496
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,509.38	162 Ordinary Shares	162
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	600.99	39 Ordinary Shares	39
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	10,289.70	666 Ordinary Shares	666
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	672.32	44 Ordinary Shares	44
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	39,407.62	2,491 Ordinary Shares	2,491
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,833.38	116 Ordinary Shares	116
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,103.79	267 Ordinary Shares	267
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,340.90	153 Ordinary Shares	153
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	174.24	11 Ordinary Shares	11
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,857.20	434 Ordinary Shares	434
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,030.90	65 Ordinary Shares	65
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	53,143.20	3,355 Ordinary Shares	3,355
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,556.40	166 Ordinary Shares	166
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,083.60	70 Ordinary Shares	70
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,198.08	78 Ordinary Shares	78
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,652.21	171 Ordinary Shares	171
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,210.56	78 Ordinary Shares	78
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,172.16	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,107.00	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,779.68	112 Ordinary Shares	112
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	9,366.00	600 Ordinary Shares	600
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	476.78	31 Ordinary Shares	31
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	839.79	53 Ordinary Shares	53
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,388.82	151 Ordinary Shares	151
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	351,709.84	22,868 Ordinary Shares	22,868
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,351.61	153 Ordinary Shares	153
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	38,964.80	2,485 Ordinary Shares	2,485
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,268.24	83 Ordinary Shares	83
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	952.94	62 Ordinary Shares	62
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	973.35	63 Ordinary Shares	63
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,850.04	312 Ordinary Shares	312
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	11,610.72	733 Ordinary Shares	733
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,060.12	68 Ordinary Shares	68
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	119,536.56	7,722 Ordinary Shares	7,722
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,684.82	174 Ordinary Shares	174
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,237.20	140 Ordinary Shares	140

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	851.40	55 Ordinary Shares	55
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	83,176.95	5,349 Ordinary Shares	5,349
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,211.52	208 Ordinary Shares	208
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	488.96	32 Ordinary Shares	32
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	11,256.72	712 Ordinary Shares	712
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,605.96	164 Ordinary Shares	164
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,339.80	87 Ordinary Shares	87
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,031.68	192 Ordinary Shares	192
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,552.18	361 Ordinary Shares	361
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,127.48	71 Ordinary Shares	71
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,370.41	219 Ordinary Shares	219
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	205,286.90	13,270 Ordinary Shares	13,270
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,878.00	505 Ordinary Shares	505
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,975.20	385 Ordinary Shares	385
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	109,774.56	7,064 Ordinary Shares	7,064
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	32,693.07	2,141 Ordinary Shares	2,141
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	25,918.20	1,694 Ordinary Shares	1,694
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	92,012.34	5,921 Ordinary Shares	5,921
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,434.06	93 Ordinary Shares	93
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,149.96	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,500.59	97 Ordinary Shares	97
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,197.35	77 Ordinary Shares	77
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,171.49	333 Ordinary Shares	333
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	25,769.28	1,632 Ordinary Shares	1,632
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	13,497.32	863 Ordinary Shares	863
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,558.88	232 Ordinary Shares	232
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,984.54	326 Ordinary Shares	326
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	15,165.40	955 Ordinary Shares	955
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	56,855.68	3,626 Ordinary Shares	3,626
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	5,860.99	367 Ordinary Shares	367
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	9,108.48	593 Ordinary Shares	593
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,437.80	91 Ordinary Shares	91
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,990.13	187 Ordinary Shares	187
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	26,891.08	1,726 Ordinary Shares	1,726
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	713.46	46 Ordinary Shares	46
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,870.76	188 Ordinary Shares	188
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,417.72	92 Ordinary Shares	92
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	45,496.32	2,962 Ordinary Shares	2,962
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	134,381.88	8,681 Ordinary Shares	8,681
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	14,319.25	902 Ordinary Shares	902
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,306.88	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,162.20	460 Ordinary Shares	460
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	13,516.68	876 Ordinary Shares	876
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,229.53	451 Ordinary Shares	451
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	43,113.33	2,769 Ordinary Shares	2,769
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,610.72	168 Ordinary Shares	168
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	70,608.88	4,621 Ordinary Shares	4,621
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	39,387.96	2,556 Ordinary Shares	2,556
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,420.51	91 Ordinary Shares	91

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	773.50	50 Ordinary Shares	50
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	62.16	4 Ordinary Shares	4
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	375.12	24 Ordinary Shares	24
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	731.32	47 Ordinary Shares	47
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,288.79	147 Ordinary Shares	147
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,291.50	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	180,922.86	11,733 Ordinary Shares	11,733
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,603.60	231 Ordinary Shares	231
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,063.64	69 Ordinary Shares	69
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,059.50	69 Ordinary Shares	69
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	9,307.23	597 Ordinary Shares	597
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,273.46	82 Ordinary Shares	82
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,792.20	116 Ordinary Shares	116
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	590.71	38 Ordinary Shares	38
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,956.78	126 Ordinary Shares	126
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	9,631.58	623 Ordinary Shares	623
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	370.44	24 Ordinary Shares	24
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	11,255.13	711 Ordinary Shares	711
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,116.72	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	36,187.38	2,286 Ordinary Shares	2,286
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,833.72	118 Ordinary Shares	118
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	2,315.56	146 Ordinary Shares	146
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	22,982.90	1,478 Ordinary Shares	1,478
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	39,652.90	2,590 Ordinary Shares	2,590
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,107.36	72 Ordinary Shares	72
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,312.83	85 Ordinary Shares	85
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	4,954.44	318 Ordinary Shares	318
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,381.50	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,177.27	449 Ordinary Shares	449
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	16,098.48	1,044 Ordinary Shares	1,044
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	184,812.90	11,962 Ordinary Shares	11,962
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	10,062.73	653 Ordinary Shares	653
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	16,896.64	1,088 Ordinary Shares	1,088
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,301.16	84 Ordinary Shares	84
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	73,669.32	4,759 Ordinary Shares	4,759
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,062.60	69 Ordinary Shares	69
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,691.80	110 Ordinary Shares	110
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,325.26	86 Ordinary Shares	86
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,152.86	451 Ordinary Shares	451
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	802.10	52 Ordinary Shares	52
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	683.27	43 Ordinary Shares	43
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,440.00	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,251.45	81 Ordinary Shares	81
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,154.25	75 Ordinary Shares	75
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	79,107.04	5,084 Ordinary Shares	5,084
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	8,591.38	563 Ordinary Shares	563
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,164.20	453 Ordinary Shares	453
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,140.34	74 Ordinary Shares	74
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,533.70	98 Ordinary Shares	98



03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,424.70	90 Ordinary Shares	90
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	157,132.54	10,118 Ordinary Shares	10,118
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	182,412.54	11,799 Ordinary Shares	11,799
03/08/2022	Parametric Portfolio Associates LLC	Sell	23,160.63	1,632 Ordinary Shares	1,632
03/08/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,006,220 Ordinary Shares	2,006,220

### 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

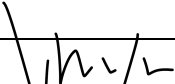
### 4. Addresses

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. LLC	1585 Broadway, 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 Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

### Signature

print name Wilson Li capacity Vice President

sign here  date March 10, 2022

## 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 Domestic Holdings, Inc.
│   ├── Morgan Stanley Wealth Management Australia Pty Ltd
│   ├── Eaton Vance Acquisitions LLC
│   └── Parametric Portfolio Associates LLC
├── Morgan Stanley & Co. LLC
└── Morgan Stanley Investment Management Inc.

**Signature**

print name Wilson Li

capacity Vice President

sign here

date March 10, 2022

#### **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 UBS SWITZERLAND AG
<b>Transfer Date</b>	20211209;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 HSBC BANK PLC
<b>Transfer Date</b>	20220217;
<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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20211012; 20211013; 20211014; 20211018; 20211019; 20211022; 20211025; 20211026; 20211028; 20211101; 20211112; 20211122; 20211123; 20211129; 20211203; 20211208; 20211209; 20220106; 20220209; 20220217; 20220225; 20220228; 20220307;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20211224; 20211230; 20211231; 20220104; 20220105; 20220106; 20220107; 20220110; 20220111; 20220112; 20220113; 20220114; 20220117; 20220118; 20220119; 20220120; 20220121; 20220125; 20220127; 20220128; 20220131; 20220202; 20220203; 20220204; 20220207; 20220208; 20220209; 20220210; 20220211; 20220214; 20220215; 20220216; 20220218; 20220224; 20220225; 20220228; 20220307;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20211123; 20211124; 20211125; 20211126; 20211129; 20211130; 20211201; 20211209; 20211222; 20211224; 20220110; 20220111; 20220113; 20220117; 20220120; 20220128; 20220215; 20220218; 20220225;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
<b>Transfer Date</b>	20210930; 20211025; 20211108; 20211209; 20211224; 20220106; 20220221; 20220302;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20211021; 20211022; 20211025; 20211027; 20211102; 20211111; 20211119; 20211122; 20211210; 20211215; 20211220; 20211221; 20211222; 20211223; 20211224; 20211228; 20220105; 20220106; 20220110; 20220114; 20220118; 20220119; 20220120; 20220124; 20220125; 20220128; 20220131; 20220202; 20220203; 20220211; 20220214; 20220228; 20220301; 20220307;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20211103; 20211104; 20211105; 20211108; 20211111; 20211125; 20211129; 20211222; 20211224; 20220125; 20220201; 20220215; 20220225; 20220303; 20220308;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	20220308;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
<b>Transfer Date</b>	20220111; 20220225;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20220209; 20220225;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
<b>Transfer Date</b>	20220211; 20220217; 20220225; 20220228; 20220304;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 BROWN BROTHERS HARRIMAN & CO.
<b>Transfer Date</b>	20220128; 20220202; 20220203; 20220208; 20220209; 20220224; 20220225; 20220228;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and CITIBANK NA
<b>Transfer Date</b>	20220118; 20220120; 20220125; 20220128; 20220202;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	20220104; 20220209;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 MACQUARIE BANK LIMITED
<b>Transfer Date</b>	20220301;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20211028; 20211216; 20211217; 20211223; 20220128;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AQR TAX-AWARE DELPHI PLUS LONG SHORT EQUITY FUND, LLC
<b>Transfer Date</b>	20220307;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	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
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.
<b>Transfer Date</b>	20220307;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	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
<b>If yes, detail</b>	Morgan Stanley may return rehypothecated shares at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The customer may recall shares from Morgan Stanley at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

<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>	20220304; 20220308;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <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.*

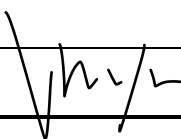
**Signature**

print name Wilson Li

capacity Vice President

sign here

date March 10, 2022

A handwritten signature in black ink, appearing to be 'W Li', is written over a horizontal line.