Form 605 Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme SENEX ENERGY LIMITED

ACN/ARSN 008 942 827

#### 1. Details of substantial holder (1)

Morgan Stanley and its subsidiaries listed in Annexure A Name

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a

March 09, 2022 substantial holder on March 08, 2022 The previous notice was given to the company on The previous notice was dated March 03, 2022 The holder became aware on March 11, 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
03/04/2022	Morgan Stanley Australia Securities Limited	Buy	58,738.50	12,825 Ordinary Shares	12,825
03/04/2022	Morgan Stanley Australia Securities Limited	Buy	23,952.04	5,224 Ordinary Shares	5,224
03/04/2022	Morgan Stanley Australia Securities Limited	Buy	37,835.37	8,243 Ordinary Shares	8,243
03/04/2022	Morgan Stanley Australia Securities Limited	Buy	2,445.72	534 Ordinary Shares	534
03/04/2022	Morgan Stanley Australia Securities Limited	Buy	15,791.84	3,448 Ordinary Shares	3,448
03/04/2022	Morgan Stanley Australia Securities Limited	Sell	14,192.28	3,092 Ordinary Shares	3,092
03/04/2022	Morgan Stanley Australia Securities Limited	Sell	12,650.04	2,756 Ordinary Shares	2,756
03/04/2022	Morgan Stanley Australia Securities Limited	Sell	13.74	3 Ordinary Shares	3
03/04/2022	Morgan Stanley Australia Securities Limited	Sell	7,417.44	1,616 Ordinary Shares	1,616
03/04/2022	Morgan Stanley & Co. International plc	Borrow	N/A	9,009 Ordinary Shares	9,009
03/04/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	434,577 Ordinary Shares	434,577
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	4,799.18	1,049 Ordinary Shares	1,049
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	18,737.00	4,100 Ordinary Shares	4,100
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	90,230.58	19,701 Ordinary Shares	19,701
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	44,210.74	9,653 Ordinary Shares	9,653
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	104,136.59	22,787 Ordinary Shares	22,787
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	11,917.16	2,602 Ordinary Shares	2,602
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	9,155.42	1,999 Ordinary Shares	1,999
03/07/2022	Morgan Stanley Australia Securities Limited	Sell	73.28	16 Ordinary Shares	16
03/07/2022	Morgan Stanley Australia Securities Limited	Buy	15,856.95	3,466 Ordinary Shares	3,466
03/07/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	68,321 Ordinary Shares	68,321
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	29,770.00	6,500 Ordinary Shares	6,500
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	2,246.65	490 Ordinary Shares	490
03/08/2022	Morgan Stanley & Co. International plc	Buy	63,271.64	13,804 Ordinary Shares	13,804

03/08/2022	Morgan Stanley Australia Securities Limited	Sell	11,388.44	2,492 Ordinary Shares	2,492
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	49,757.70	10,876 Ordinary Shares	10,876
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,729.35	378 Ordinary Shares	378
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	14,198.00	3,100 Ordinary Shares	3,100
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	143,945.86	31,498 Ordinary Shares	31,498
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	38,563.60	8,420 Ordinary Shares	8,420
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	83,649.12	18,264 Ordinary Shares	18,264
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	1,080.88	236 Ordinary Shares	236
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,967.25	430 Ordinary Shares	430
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	16,826.74	3,682 Ordinary Shares	3,682
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	27.42	6 Ordinary Shares	6
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	14,646.85	3,205 Ordinary Shares	3,205
03/08/2022	Morgan Stanley Australia Securities Limited	Buy	59,673.78	13,015 Ordinary Shares	13,015
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,006.50	220 Ordinary Shares	220
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	6,588.00	1,440 Ordinary Shares	1,440
03/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,409.10	308 Ordinary Shares	308
03/09/2022	Morgan Stanley Australia Securities Limited	Sell	6,525.96	1,428 Ordinary Shares	1,428
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	11,130.75	2,425 Ordinary Shares	2,425
03/09/2022	Morgan Stanley Australia Securities Limited	Sell	23,243.02	5,086 Ordinary Shares	5,086
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	96,178.86	20,954 Ordinary Shares	20,954
03/09/2022	Morgan Stanley Australia Securities Limited	Sell	36.56	8 Ordinary Shares	8
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	196,764.12	42,868 Ordinary Shares	42,868
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	13,921.47	3,033 Ordinary Shares	3,033
03/09/2022	Morgan Stanley Australia Securities Limited	Sell	82,648.45	18,085 Ordinary Shares	18,085
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	2,295.00	500 Ordinary Shares	500
03/09/2022	Morgan Stanley Australia Securities Limited	Buy	2,253.36	492 Ordinary Shares	492
03/09/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	4,327,498 Ordinary Shares	4,327,498

#### 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

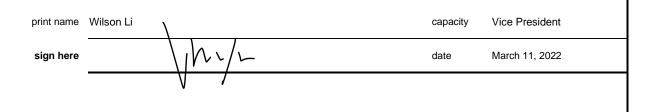
#### 4. Addresses

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.
IMorgan Staniev & Co. International nic	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.

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

#### Signature

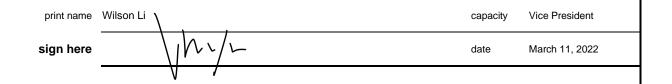


#### **Annexure A**

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



### **Signature**



#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# **GUIDE**

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

Signature	This f	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		If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
		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

#### **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

(B)

4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied

the person becomes aware of the information during the bid period.

- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:

This is annexure (mark) of (number) pages referred to in form (form number and title)

7 sign and date the annexure.

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

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

Annexure B:

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

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BRAHMAN PURE ALPHA PTE LTD		
Transfer Date	20220309;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
determined and on the basis of the amounts so established, an a	ault market value of all Equivalent Securities to be delivered will be ccount shall be taken of what is due from each party to the other. unts due from the other party and only the balance of the account		

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.		
Transfer Date	20220309;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.			
Does the lender have the right to recall early?  Yes/No			
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
determined and on the basis of the amounts so established, a	default market value of all Equivalent Securities to be delivered will be an account shall be taken of what is due from each party to the other amounts due from the other party and only the balance of the account		

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TRAFALGAR TRADING FUND INC.	
Transfer Date	20220308;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable	<u> </u>	
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail Prime broker may return shares which were re	hypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
	ient shares rehypothecated from the client's account upon a sale of those	
Will the securities be returned on settlement?  Yes/No		

shall be payable.

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.

