#### **Form 604**

Corporations Act 2001 Section 671B

#### Notice of change of interests of substantial holder

To Company Name/Scheme LINK ADMINISTRATION HOLDINGS LIMITED

**ACN/ARSN** 120 964 098

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

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the

substantial holder on November 22, 2023

The previous notice was given to the company on November 22, 2023

The previous notice was dated November 20, 2023

The holder became aware on November 24, 2023

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of accurities (4)	Previous notice		Present notice	
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	47,368,792	9.21%	27,560,845	5.36%
		Based on 514,387,481 Ordinary Shares Outstanding		Based on 514,387,481 Ordinary Shares Outstanding

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,791.35	10,793 Ordinary Shares	10,793
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	10,970.81	10,019 Ordinary Shares	10,019
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	4,291.23	3,910 Ordinary Shares	3,910
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	21,030.90	19,119 Ordinary Shares	19,119
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	789.10	719 Ordinary Shares	719
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,340.99	2,109 Ordinary Shares	2,109
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	628.79	554 Ordinary Shares	554
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,693.41	2,443 Ordinary Shares	2,443
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	615.39	562 Ordinary Shares	562
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	174.80	160 Ordinary Shares	160
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	597.81	541 Ordinary Shares	541
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,270.94	1,166 Ordinary Shares	1,166
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	478.06	424 Ordinary Shares	424
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	20,336.13	18,657 Ordinary Shares	18,657
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,253.28	1,119 Ordinary Shares	1,119
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	300.44	275 Ordinary Shares	275
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,271.25	1,130 Ordinary Shares	1,130
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	3,643.07	3,327 Ordinary Shares	3,327
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	122.38	110 Ordinary Shares	110
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	798.21	724 Ordinary Shares	724

11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,041.76	1,823 Ordinary Shares	1,823
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2.965.82	2,684 Ordinary Shares	2,684
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,437.63	2,206 Ordinary Shares	2,206
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,161.00	1,032 Ordinary Shares	1,032
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,668.44	2,404 Ordinary Shares	2,404
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,379.03	1,215 Ordinary Shares	1,215
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	39.24	36 Ordinary Shares	36
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	347.71	319 Ordinary Shares	319
11/21/2023	,		140.22	,	123
11/21/2023	Morgan Stanley Australia Securities Limited	Buy		123 Ordinary Shares	
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,314.40	2,104 Ordinary Shares	2,104
	Morgan Stanley Australia Securities Limited	Buy	18,399.38	16,355 Ordinary Shares	16,355
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	12,278.38	11,012 Ordinary Shares	11,012
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	6,895.90	6,269 Ordinary Shares	6,269
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	763.68	688 Ordinary Shares	688
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	5,753.40	5,160 Ordinary Shares	5,160
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,613.01	10,277 Ordinary Shares	10,277
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	556.99	494 Ordinary Shares	494
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,113.26	1,019 Ordinary Shares	1,019
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	510.27	466 Ordinary Shares	466
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,744.00	1,600 Ordinary Shares	1,600
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,883.40	1,720 Ordinary Shares	1,720
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	5,108.64	4,501 Ordinary Shares	4,501
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	192.21	172 Ordinary Shares	172
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	221.27	203 Ordinary Shares	203
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	125.95	110 Ordinary Shares	110
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	5,239.63	4,807 Ordinary Shares	4,807
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	4,650.24	4,152 Ordinary Shares	4,152
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	780.88	688 Ordinary Shares	688
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	9,853.60	9,040 Ordinary Shares	9,040
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	849.76	752 Ordinary Shares	752
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	28,566.36	26,088 Ordinary Shares	26,088
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1.09	1 Ordinary Shares	1
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,624.50	1,425 Ordinary Shares	1,425
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	39.29	35 Ordinary Shares	35
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	385.61	339 Ordinary Shares	339
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	14,213.14	12,578 Ordinary Shares	12,578
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,072.74	941 Ordinary Shares	941
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	12,047.19	11,002 Ordinary Shares	11,002
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	48,647.79	44,631 Ordinary Shares	44,631
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	4,499.52	4,128 Ordinary Shares	4,128
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,155.84	1,032 Ordinary Shares	1,032
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	54.72	48 Ordinary Shares	48
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	10,991.25	9,770 Ordinary Shares	9,770
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	294.13	268 Ordinary Shares	268
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,130.00	1,000 Ordinary Shares	1,000
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	995.17	913 Ordinary Shares	913
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	16,944.07	15,334 Ordinary Shares	15,334
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	6,984.34	6,335 Ordinary Shares	6,335
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	6,508.26	5,709 Ordinary Shares	5,709
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,245.31	1,987 Ordinary Shares	1,987
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	45.00	41 Ordinary Shares	41
11/21/2023				,	
11/21/21/3	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	1,341.35	1,203 Ordinary Shares	1,203
		Buy	193.07	172 Ordinary Shares	172
11/21/2023	,	D.n.	020.02	722 Ordinani Charas	722
11/21/2023 11/21/2023	Morgan Stanley Australia Securities Limited	Buy	830.82	732 Ordinary Shares	732
11/21/2023	,	Buy Buy Buy	830.82 12,172.60 14,614.88	732 Ordinary Shares 11,066 Ordinary Shares 12,991 Ordinary Shares	732 11,066 12,991

11/21/2023	Morgan Stanley Australia Securities Limited	Buy	107.43	97 Ordinary Shares	97
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,040.50	1,855 Ordinary Shares	1,855
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,121.00	10,110 Ordinary Shares	10,110
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	981.12	896 Ordinary Shares	896
11/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,128.77	1,953 Ordinary Shares	1,953
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	2,532.28	2,146 Ordinary Shares	2,146
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1.18	1 Ordinary Shares	1
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	216.40	183 Ordinary Shares	183
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	593.46	504 Ordinary Shares	504
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,839.72	3,254 Ordinary Shares	3,254
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	708.00	600 Ordinary Shares	600
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,817.20	1,540 Ordinary Shares	1,540
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	232.16	198 Ordinary Shares	198
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	717.21	613 Ordinary Shares	613
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	388.44	332 Ordinary Shares	332
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	375.20	320 Ordinary Shares	320
11/21/2023		Sell	297.36	*	252
	Morgan Stanley Australia Securities Limited			252 Ordinary Shares	
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	12,410.06	10,517 Ordinary Shares	10,517
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1.18	1 Ordinary Shares	1 172
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,394.68	1,172 Ordinary Shares	1,172
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	826.50	696 Ordinary Shares	696
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	816.56	692 Ordinary Shares	692
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	663.23	555 Ordinary Shares	555
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,150.33	979 Ordinary Shares	979
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,066.90	908 Ordinary Shares	908
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,900.98	1,611 Ordinary Shares	1,611
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,017.36	864 Ordinary Shares	864
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	14.16	12 Ordinary Shares	12
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	691.48	586 Ordinary Shares	586
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	258.50	220 Ordinary Shares	220
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	20.10	17 Ordinary Shares	17
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,187.49	2,707 Ordinary Shares	2,707
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	17,819.18	15,101 Ordinary Shares	15,101
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	519.35	442 Ordinary Shares	442
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	162.15	138 Ordinary Shares	138
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	796.50	675 Ordinary Shares	675
11/21/2023	Morgan Stanley Australia Securities Limited	Sell	4,920.38	4,161 Ordinary Shares	4,161
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,443.98	2,116 Ordinary Shares	2,116
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	8,171.28	7,566 Ordinary Shares	7,566
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	396.52	368 Ordinary Shares	368
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,640.14	2,479 Ordinary Shares	2,479
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	628.04	562 Ordinary Shares	562
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	762.12	696 Ordinary Shares	696
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	227.35	211 Ordinary Shares	211
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	370.44	343 Ordinary Shares	343
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	37,075.26	34,014 Ordinary Shares	34,014
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	53.33	45 Ordinary Shares	45
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,601.88	2,243 Ordinary Shares	2,243
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,964.69	1,731 Ordinary Shares	1,731
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	24,124,368.40	20,444,380 Ordinary Shares	20,444,380
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	157.32	138 Ordinary Shares	138
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	400.96	358 Ordinary Shares	358
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,261.26	1,144 Ordinary Shares	1,144
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	14,718.68	12,968 Ordinary Shares	12,968
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	935.25	870 Ordinary Shares	870
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,974.72	2,656 Ordinary Shares	2,656
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	938.10	842 Ordinary Shares	842

11/22/2023	Morgan Stanley Australia Securities Limited	Buy	13.20	12 Ordinary Shares	12
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3.000.47	2,691 Ordinary Shares	2,691
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,394.50	3,100 Ordinary Shares	3,100
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	772.57	717 Ordinary Shares	717
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	101.47	91 Ordinary Shares	91
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	8,641.08	8,001 Ordinary Shares	8,001
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	624.25	550 Ordinary Shares	550
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	3,341.90	2,906 Ordinary Shares	2,906
11/22/2023	,		762.30	•	693
	Morgan Stanley Australia Securities Limited	Buy		693 Ordinary Shares	
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	14,521.64	13,384 Ordinary Shares	13,384
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,367.45	2,167 Ordinary Shares	2,167
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	735.36	661 Ordinary Shares	661
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,346.49	1,241 Ordinary Shares	1,241
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,714.57	1,573 Ordinary Shares	1,573
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	47,542.60	43,319 Ordinary Shares	43,319
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	2.31	2 Ordinary Shares	2
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	4,550.22	4,009 Ordinary Shares	4,009
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	786.56	693 Ordinary Shares	693
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	7,652.17	6,742 Ordinary Shares	6,742
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,037.30	902 Ordinary Shares	902
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	371.45	340 Ordinary Shares	340
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,241.03	3,029 Ordinary Shares	3,029
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,114.56	1,888 Ordinary Shares	1,888
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	7,177.65	6,540 Ordinary Shares	6,540
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	220.69	202 Ordinary Shares	202
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	754.56	659 Ordinary Shares	659
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	210.87	181 Ordinary Shares	181
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	856.54	758 Ordinary Shares	758
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	49,858.78	45,742 Ordinary Shares	45,742
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	19,442.48	17,595 Ordinary Shares	17,595
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	632.93	582 Ordinary Shares	582
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	28,557.76	25,498 Ordinary Shares	25,498
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,270.47	2,083 Ordinary Shares	2,083
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,702.70	2,340 Ordinary Shares	2,340
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	720.46	652 Ordinary Shares	652
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	516.00	480 Ordinary Shares	480
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	661.79	603 Ordinary Shares	603
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,806.30	1,620 Ordinary Shares	1,620
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	737.00	670 Ordinary Shares	670
11/22/2023	Morgan Stanley Australia Securities Limited		12,221.30	*	
11/22/2023		Buy		11,161 Ordinary Shares 28,086 Ordinary Shares	11,161 28,086
	Morgan Stanley Australia Securities Limited	Buy	30,192.45		
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	207.20	185 Ordinary Shares	185
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,058.40	945 Ordinary Shares	945
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	14,598.36	13,517 Ordinary Shares	13,517
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	509.62	454 Ordinary Shares	454
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	74.00	69 Ordinary Shares	69
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,893.08	1,761 Ordinary Shares	1,761
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,950.45	3,543 Ordinary Shares	3,543
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,249.58	2,995 Ordinary Shares	2,995
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	10,930.66	9,892 Ordinary Shares	9,892
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	269.37	246 Ordinary Shares	246
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,315.20	2,960 Ordinary Shares	2,960
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,044.00	900 Ordinary Shares	900
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,208.07	1,116 Ordinary Shares	1,116
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	213.04	195 Ordinary Shares	195
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	419.10	381 Ordinary Shares	381
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,497.60	2,230 Ordinary Shares	2,230

11/22/2023	Morgan Stanley Australia Securities Limited	Buy	29.03	27 Ordinary Shares	27
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,138.83	986 Ordinary Shares	986
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	8,097.09	7,134 Ordinary Shares	7,134
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	3,316.47	2,922 Ordinary Shares	2,922
11/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,055.52	1,772 Ordinary Shares	1,772
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	802.50	750 Ordinary Shares	750
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	7,975.84	7,351 Ordinary Shares	7,351
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	6,820.18	6,374 Ordinary Shares	6,374
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	417.60	384 Ordinary Shares	384
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,916.63	4,563 Ordinary Shares	4,563
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,271.32	3,029 Ordinary Shares	3,029
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,660.34	1,559 Ordinary Shares	1,559
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	693.24	636 Ordinary Shares	636
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	9,071.64	8,136 Ordinary Shares	8,136
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	5,617.70	5,107 Ordinary Shares	5,107
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	135.92	123 Ordinary Shares	123
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,014.75	902 Ordinary Shares	902
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,849.33	4,511 Ordinary Shares	4,511
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	14,207.20	13,216 Ordinary Shares	13,216
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,680.31	1,507 Ordinary Shares	1,507
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	689.85	630 Ordinary Shares	630
11/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,908.74	3,586 Ordinary Shares	3,586

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	HSBC Custody Nominees (Australia) Limited		Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	20,818,844 Ordinary Shares	20,818,844
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a 928,448 Ordinary prime brokerage agreement.		928,448
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	5,096,150 Ordinary Shares	5,096,150
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable		251 Ordinary Shares	251
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	717,152 Ordinary Shares	717,152
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities				27,560,845 Ordinary Shares	27,560,845

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley 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			
print r	ame Nana Yoshida	capacity	Vice President
sign	nere hand	date	November 27, 2023

#### 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 stated in Section 4.



#### Signature

print name Nana Yoshida capacity Vice President

sign here November 27, 2023

#### **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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) 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.

### **GUIDE**

# This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

# 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 A.C.N 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 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND			
Transfer Date	20231113;			
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/No			
If yes, detail Prime broker may return shares which were rehypotential	thecated 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 sl shares by the client.	nares rehypothecated from the client's account upon a sale of those			
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 account 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 REGAL FUNDS MANAGEMENT PTY LIMITED AS			
	TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND			
Transfer Date	20231113;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender have the right to recall early?	Yes <del>/No</del>			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those				
shares by the client.				
Will the securities be returned on settlement?	Yes <del>/No</del>			
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be				
determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other.				
The amounts due from one party shall be set off against the am	ounts 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	20231020;		
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 clashares by the client	ient shares rehypothecated from the client's account upon a sale of those		

shall be payable.

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Will the securities be returned on settlement?

Yes<del>/No</del>

If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

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

Signature			
print name	Nana Yoshida	capacity	Vice President
sign here	nangl	date	November 27, 2023