

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 January 22, 2024
The previous notice was given to the company on January 16, 2024
The previous notice was dated January 12, 2024
The holder became aware on January 24, 2024

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 securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|---------------------------------------------------------|----------------|---------------------------------------------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary Shares | 32,856,234 | 6.36% | 53,821,320 | 10.42% |
| | | Based on 516,387,481 Ordinary Shares Outstanding | | Based on 516,387,481 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 |
|----------------|---------------------------------------------|----------------------|-----------------------------------------------|-----------------------------------------|-------------------------|
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 19,786.13 | 8,953 Ordinary Shares | 8,953 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 30,764.80 | 13,984 Ordinary Shares | 13,984 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,259.40 | 1,027 Ordinary Shares | 1,027 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,456.20 | 1,571 Ordinary Shares | 1,571 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 4,216.68 | 1,908 Ordinary Shares | 1,908 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 4,837.69 | 2,189 Ordinary Shares | 2,189 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,723.60 | 1,238 Ordinary Shares | 1,238 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,796.78 | 1,718 Ordinary Shares | 1,718 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,542.63 | 1,603 Ordinary Shares | 1,603 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 5,741.82 | 2,604 Ordinary Shares | 2,604 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 213.40 | 97 Ordinary Shares | 97 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 654.89 | 297 Ordinary Shares | 297 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 6,542.80 | 2,974 Ordinary Shares | 2,974 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,332.63 | 603 Ordinary Shares | 603 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Buy | 6,503.20 | 2,956 Ordinary Shares | 2,956 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 22,219.99 | 10,123 Ordinary Shares | 10,123 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 526.80 | 240 Ordinary Shares | 240 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 301,034.85 | 137,283 Ordinary Shares | 137,283 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 7,886.64 | 3,593 Ordinary Shares | 3,593 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 965.79 | 441 Ordinary Shares | 441 |

| | | | | | |
|------------|---------------------------------------------|---------------------|------------|-------------------------|---------|
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 687.66 | 314 Ordinary Shares | 314 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 752.89 | 343 Ordinary Shares | 343 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 9,642.57 | 4,403 Ordinary Shares | 4,403 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,689.32 | 1,228 Ordinary Shares | 1,228 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 127,233.18 | 57,965 Ordinary Shares | 57,965 |
| 01/15/2024 | Morgan Stanley Australia Securities Limited | Sell | 9,361.68 | 4,265 Ordinary Shares | 4,265 |
| 01/15/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 69,630 Ordinary Shares | 69,630 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,786.05 | 810 Ordinary Shares | 810 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,388.20 | 631 Ordinary Shares | 631 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 6,958.60 | 3,163 Ordinary Shares | 3,163 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,724.25 | 1,689 Ordinary Shares | 1,689 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 4,059.41 | 1,841 Ordinary Shares | 1,841 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 3,378.11 | 1,539 Ordinary Shares | 1,539 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,626.16 | 1,191 Ordinary Shares | 1,191 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 704.00 | 320 Ordinary Shares | 320 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 242.00 | 110 Ordinary Shares | 110 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,707.00 | 1,685 Ordinary Shares | 1,685 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 624,596.38 | 284,839 Ordinary Shares | 284,839 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 359.16 | 164 Ordinary Shares | 164 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 9,549.86 | 4,331 Ordinary Shares | 4,331 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,196.80 | 544 Ordinary Shares | 544 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 12,014.20 | 5,461 Ordinary Shares | 5,461 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,762.20 | 801 Ordinary Shares | 801 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,160.90 | 980 Ordinary Shares | 980 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 11,366.03 | 5,143 Ordinary Shares | 5,143 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Buy | 4,433.00 | 2,015 Ordinary Shares | 2,015 |
| 01/16/2024 | Morgan Stanley Australia Securities Limited | Sell | 9,265.89 | 4,231 Ordinary Shares | 4,231 |
| 01/16/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 71,335 Ordinary Shares | 71,335 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 6,170.32 | 2,792 Ordinary Shares | 2,792 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,204.40 | 1,002 Ordinary Shares | 1,002 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,199.00 | 545 Ordinary Shares | 545 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 13,587.05 | 6,190 Ordinary Shares | 6,190 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,411.20 | 640 Ordinary Shares | 640 |
| 01/17/2024 | Morgan Stanley & Co. International plc | Buy | 649.00 | 295 Ordinary Shares | 295 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 10,493.60 | 4,759 Ordinary Shares | 4,759 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 114.92 | 52 Ordinary Shares | 52 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 343.98 | 156 Ordinary Shares | 156 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,058.91 | 938 Ordinary Shares | 938 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,762.00 | 1,710 Ordinary Shares | 1,710 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,748.50 | 1,700 Ordinary Shares | 1,700 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 230.48 | 105 Ordinary Shares | 105 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,190.11 | 991 Ordinary Shares | 991 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,024.19 | 918 Ordinary Shares | 918 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 48,540.80 | 22,064 Ordinary Shares | 22,064 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,754.40 | 1,252 Ordinary Shares | 1,252 |
| 01/17/2024 | Morgan Stanley & Co. International plc | Buy | 16,305.98 | 7,395 Ordinary Shares | 7,395 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 8,140.00 | 3,700 Ordinary Shares | 3,700 |
| 01/17/2024 | Morgan Stanley Australia Securities Limited | Buy | 9,904.86 | 4,492 Ordinary Shares | 4,492 |
| 01/17/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 73,798 Ordinary Shares | 73,798 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 3,561.80 | 1,619 Ordinary Shares | 1,619 |
| 01/18/2024 | Morgan Stanley & Co. International plc | Sell | 1,815.00 | 825 Ordinary Shares | 825 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 5,629.80 | 2,559 Ordinary Shares | 2,559 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 1,345.05 | 610 Ordinary Shares | 610 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 634.27 | 287 Ordinary Shares | 287 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 17,307.05 | 7,849 Ordinary Shares | 7,849 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 904.20 | 411 Ordinary Shares | 411 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 19.80 | 9 Ordinary Shares | 9 |

| | | | | | |
|------------|---------------------------------------------|---------------------|---------------|----------------------------|------------|
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 9,450.63 | 4,286 Ordinary Shares | 4,286 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 613.80 | 279 Ordinary Shares | 279 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 269.01 | 122 Ordinary Shares | 122 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 4,994.33 | 2,265 Ordinary Shares | 2,265 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 8,877.00 | 4,035 Ordinary Shares | 4,035 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Sell | 412.34 | 187 Ordinary Shares | 187 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,089,203.85 | 493,970 Ordinary Shares | 493,970 |
| 01/18/2024 | Morgan Stanley Australia Securities Limited | Buy | 15,919.20 | 7,236 Ordinary Shares | 7,236 |
| 01/18/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 73,678 Ordinary Shares | 73,678 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 11.03 | 5 Ordinary Shares | 5 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 10,364.20 | 4,711 Ordinary Shares | 4,711 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 10,094.49 | 4,578 Ordinary Shares | 4,578 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 8,109.99 | 3,678 Ordinary Shares | 3,678 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 12,892.00 | 5,860 Ordinary Shares | 5,860 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 17,183.57 | 7,793 Ordinary Shares | 7,793 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 44.10 | 20 Ordinary Shares | 20 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 31,260.29 | 14,177 Ordinary Shares | 14,177 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,385.81 | 1,082 Ordinary Shares | 1,082 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,654.82 | 1,204 Ordinary Shares | 1,204 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 13,996.40 | 6,362 Ordinary Shares | 6,362 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 5,036.22 | 2,284 Ordinary Shares | 2,284 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 66.15 | 30 Ordinary Shares | 30 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 1,306.80 | 594 Ordinary Shares | 594 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 46.20 | 21 Ordinary Shares | 21 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 2.21 | 1 Ordinary Shares | 1 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 8,140.00 | 3,700 Ordinary Shares | 3,700 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 137.02 | 62 Ordinary Shares | 62 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 15,598.00 | 7,090 Ordinary Shares | 7,090 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 19,467.80 | 8,849 Ordinary Shares | 8,849 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 16,167.80 | 7,349 Ordinary Shares | 7,349 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 3,554.46 | 1,612 Ordinary Shares | 1,612 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Sell | 3,830.09 | 1,737 Ordinary Shares | 1,737 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 9,964.40 | 4,519 Ordinary Shares | 4,519 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 5,880.60 | 2,673 Ordinary Shares | 2,673 |
| 01/19/2024 | Morgan Stanley Australia Securities Limited | Buy | 409.79 | 186 Ordinary Shares | 186 |
| 01/19/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 78,985 Ordinary Shares | 78,985 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 13.20 | 6 Ordinary Shares | 6 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 498.33 | 226 Ordinary Shares | 226 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 4,136.00 | 1,880 Ordinary Shares | 1,880 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 29,064.20 | 13,211 Ordinary Shares | 13,211 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 15,006.20 | 6,821 Ordinary Shares | 6,821 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 44,977,636.00 | 20,444,380 Ordinary Shares | 20,444,380 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 47,777.40 | 21,717 Ordinary Shares | 21,717 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,718.77 | 1,233 Ordinary Shares | 1,233 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 9,781.20 | 4,446 Ordinary Shares | 4,446 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 19,174.68 | 8,696 Ordinary Shares | 8,696 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 725.45 | 329 Ordinary Shares | 329 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 9,550.20 | 4,341 Ordinary Shares | 4,341 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 64,900.00 | 29,500 Ordinary Shares | 29,500 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 2,530.00 | 1,150 Ordinary Shares | 1,150 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 40,673.43 | 18,446 Ordinary Shares | 18,446 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 1,027.53 | 466 Ordinary Shares | 466 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 10,286.33 | 4,665 Ordinary Shares | 4,665 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 2,639.39 | 1,197 Ordinary Shares | 1,197 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 1,174.80 | 534 Ordinary Shares | 534 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 11.03 | 5 Ordinary Shares | 5 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 10,916.96 | 4,951 Ordinary Shares | 4,951 |

| | | | | | |
|------------|---------------------------------------------|---------------------|-----------|------------------------|--------|
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Sell | 66.00 | 30 Ordinary Shares | 30 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 14,315.40 | 6,507 Ordinary Shares | 6,507 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 6,136.52 | 2,783 Ordinary Shares | 2,783 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 3,286.80 | 1,494 Ordinary Shares | 1,494 |
| 01/22/2024 | Morgan Stanley Australia Securities Limited | Buy | 377.06 | 171 Ordinary Shares | 171 |
| 01/22/2024 | Morgan Stanley & Co. International plc | Collateral Received | N/A | 90,103 Ordinary Shares | 90,103 |

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 |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|
| Morgan Stanley & Co. International plc | HSBC Custody Nominees (Australia) 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. | 12,298,925 Ordinary Shares | 12,298,925 |
| Morgan Stanley & Co. International plc | HSBC Custody Nominees (Australia) Limited | Not Applicable | Holder of securities subject to an obligation to return under a prime brokerage agreement. | 2,217,833 Ordinary Shares | 2,217,833 |
| Morgan Stanley & Co. LLC | HSBC Custody Nominees (Australia) 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. | 6,147 Ordinary Shares | 6,147 |
| 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. | 28,548,722 Ordinary Shares | 28,548,722 |
| Morgan Stanley Capital Services LLC | HSBC Custody Nominees (Australia) 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. | 10,000,000 Ordinary Shares | 10,000,000 |
| Morgan Stanley Investment Management Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business. | 251 Ordinary Shares | 251 |
| Morgan Stanley Wealth Management Australia Pty Ltd | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business. | 32,290 Ordinary Shares | 32,290 |
| 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 | | | Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have. | 53,821,320 Ordinary Shares | 53,821,320 |

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 Capital Services LLC | 1585 Broadway, 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. | 1585 Broadway, 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 Nana Yoshida

capacity Vice President

sign here



date

January 24, 2024

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.

| 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 |
| Eaton Vance Acquisitions LLC |
| Parametric Portfolio Associates LLC |
| Morgan Stanley & Co. LLC |
| Morgan Stanley Investment Management Inc. |
| Morgan Stanley Domestic Holdings, LLC |
| Morgan Stanley Wealth Management Australia Pty Ltd |
| Morgan Stanley Capital Services LLC |

Signature

print name Nana Yoshida

capacity Vice President

sign here



date

January 24, 2024

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 PINPOINT ASIA MANAGERS FUND VCC |
| Transfer Date | 20240122; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | 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 |
| 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/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

| | |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20240110; 20240112; 20240122; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | 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 |
| 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/No |
| 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



date January 24, 2024