

**Form 604**  
Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme INFOMEDIA LTD

ACN/ARSN 003 326 243

### 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 August 14, 2025  
The previous notice was given to the company on August 12, 2025  
The previous notice was dated August 07, 2025  
The holder became aware on August 18, 2025

### 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	33,528,407	8.86%	46,674,153	12.33%
		<b>Based on 378,419,690 Ordinary Shares Outstanding</b>		<b>Based on 378,419,690 Ordinary Shares Outstanding</b>

### 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
08/08/2025	Morgan Stanley Australia Securities Limited	Buy	553.50	328 Ordinary Shares	328
08/08/2025	Morgan Stanley Australia Securities Limited	Buy	2,498.86	1,483 Ordinary Shares	1,483
08/08/2025	Morgan Stanley Australia Securities Limited	Buy	2,581.42	1,532 Ordinary Shares	1,532
08/08/2025	Morgan Stanley Australia Securities Limited	Buy	870,822.09	517,040 Ordinary Shares	517,040
08/08/2025	Morgan Stanley Australia Securities Limited	Buy	2,625,278.62	1,556,939 Ordinary Shares	1,556,939
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	3,348.24	1,993 Ordinary Shares	1,993
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	2,970.24	1,768 Ordinary Shares	1,768
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	2,125.39	1,267 Ordinary Shares	1,267
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	215.04	128 Ordinary Shares	128
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	651.58	389 Ordinary Shares	389
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	4,537.71	2,693 Ordinary Shares	2,693
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	1,447.20	864 Ordinary Shares	864
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	3,410.36	2,033 Ordinary Shares	2,033
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	2,813.14	1,672 Ordinary Shares	1,672
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	71,912.73	42,800 Ordinary Shares	42,800
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	1,596,000.00	950,000 Ordinary Shares	950,000
08/08/2025	Morgan Stanley Australia Securities Limited	Sell	1,365.13	815 Ordinary Shares	815
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	9,095.52	5,414 Ordinary Shares	5,414
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	15,860.88	9,441 Ordinary Shares	9,441
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	4,751.38	2,824 Ordinary Shares	2,824

08/11/2025	Morgan Stanley Australia Securities Limited	Sell	105,027.74	62,331 Ordinary Shares	62,331
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	2,647.14	1,571 Ordinary Shares	1,571
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	8,832.77	5,242 Ordinary Shares	5,242
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	5,426.40	3,230 Ordinary Shares	3,230
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	43,755.10	26,006 Ordinary Shares	26,006
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	819.38	487 Ordinary Shares	487
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	2,106.25	1,250 Ordinary Shares	1,250
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	1,191.30	707 Ordinary Shares	707
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	73,162.32	43,549 Ordinary Shares	43,549
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	8,144.64	4,848 Ordinary Shares	4,848
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	11,493.39	6,821 Ordinary Shares	6,821
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	15,352.81	9,125 Ordinary Shares	9,125
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	5,367.60	3,195 Ordinary Shares	3,195
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	15.21	9 Ordinary Shares	9
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	85,921.12	51,100 Ordinary Shares	51,100
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	715.68	426 Ordinary Shares	426
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	13,818.00	8,225 Ordinary Shares	8,225
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	82.69	49 Ordinary Shares	49
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	22,617.76	13,423 Ordinary Shares	13,423
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	1,604.12	952 Ordinary Shares	952
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	2,061.06	1,225 Ordinary Shares	1,225
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	12,146,400.00	7,230,000 Ordinary Shares	7,230,000
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	336,000.00	200,000 Ordinary Shares	200,000
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	646.08	384 Ordinary Shares	384
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	1,271.76	757 Ordinary Shares	757
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	829,824.70	491,404 Ordinary Shares	491,404
08/11/2025	Morgan Stanley Australia Securities Limited	Buy	8,057,498.13	4,781,898 Ordinary Shares	4,781,898
08/11/2025	Morgan Stanley Australia Securities Limited	Sell	1,391.04	828 Ordinary Shares	828
08/11/2025	Morgan Stanley & Co. LLC	Borrow Returned	N/A	312 Ordinary Shares	312
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	18,563.65	11,017 Ordinary Shares	11,017
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,044.70	620 Ordinary Shares	620
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	2,584.32	1,536 Ordinary Shares	1,536
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	120.52	71 Ordinary Shares	71
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	4,564.64	2,693 Ordinary Shares	2,693
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	2,642.63	1,566 Ordinary Shares	1,566
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	12,580.05	7,477 Ordinary Shares	7,477
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,954.13	1,158 Ordinary Shares	1,158
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	8,313.23	4,941 Ordinary Shares	4,941
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	5,436.73	3,217 Ordinary Shares	3,217
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,567.05	930 Ordinary Shares	930
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	4,854.01	2,885 Ordinary Shares	2,885
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,949.06	1,155 Ordinary Shares	1,155
08/12/2025	Morgan Stanley & Co. International plc	Buy	1,454,847.54	863,411 Ordinary Shares	863,411
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	22,376.80	13,280 Ordinary Shares	13,280
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	32,158.23	19,085 Ordinary Shares	19,085
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,668.24	993 Ordinary Shares	993
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	2,458.20	1,446 Ordinary Shares	1,446
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	139,923.43	83,164 Ordinary Shares	83,164
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	135,298.08	80,400 Ordinary Shares	80,400
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,375.92	819 Ordinary Shares	819
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	80.64	48 Ordinary Shares	48
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	10,494.90	6,210 Ordinary Shares	6,210
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,256.64	748 Ordinary Shares	748
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	110,067.57	65,322 Ordinary Shares	65,322
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	3,378.38	2,002 Ordinary Shares	2,002
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	2,567.11	1,519 Ordinary Shares	1,519
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	864.87	511 Ordinary Shares	511

08/12/2025	Morgan Stanley Australia Securities Limited	Sell	7,954.89	4,721 Ordinary Shares	4,721
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	1,167.71	693 Ordinary Shares	693
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	4,586.50	2,726 Ordinary Shares	2,726
08/12/2025	Morgan Stanley Australia Securities Limited	Sell	267.12	159 Ordinary Shares	159
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	40,189.89	23,781 Ordinary Shares	23,781
08/12/2025	Morgan Stanley Australia Securities Limited	Buy	1,223,296.67	723,926 Ordinary Shares	723,926
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	819.65	485 Ordinary Shares	485
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	440.44	261 Ordinary Shares	261
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	1,439,585.94	851,826 Ordinary Shares	851,826
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	1,501,676.23	889,226 Ordinary Shares	889,226
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	5,724.03	3,387 Ordinary Shares	3,387
08/13/2025	Morgan Stanley & Co. International plc	Sell	1,455,938.89	863,411 Ordinary Shares	863,411
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	23,785.31	14,095 Ordinary Shares	14,095
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	1,191.30	707 Ordinary Shares	707
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	37,521.38	22,202 Ordinary Shares	22,202
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	4,971.38	2,946 Ordinary Shares	2,946
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	10,573.41	6,238 Ordinary Shares	6,238
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	44,752.89	26,481 Ordinary Shares	26,481
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	10,879.31	6,447 Ordinary Shares	6,447
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	7,628.00	4,527 Ordinary Shares	4,527
08/13/2025	Morgan Stanley Australia Securities Limited	Buy	2,535,000.00	1,500,000 Ordinary Shares	1,500,000
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	275.06	163 Ordinary Shares	163
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	5,263.31	3,119 Ordinary Shares	3,119
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	195.46	116 Ordinary Shares	116
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	3,942.90	2,340 Ordinary Shares	2,340
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	10,445.63	6,190 Ordinary Shares	6,190
08/13/2025	Morgan Stanley Australia Securities Limited	Sell	83,679.52	49,600 Ordinary Shares	49,600
08/13/2025	Morgan Stanley & Co. International plc	Borrow	N/A	17,427 Ordinary Shares	17,427
08/13/2025	Morgan Stanley & Co. International plc	Collateral Received	N/A	443,234 Ordinary Shares	443,234
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	1,100.25	652 Ordinary Shares	652
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	55,328.91	32,739 Ordinary Shares	32,739
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	2,063.49	1,221 Ordinary Shares	1,221
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	1,454,847.54	863,411 Ordinary Shares	863,411
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	1,096.94	651 Ordinary Shares	651
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	82,476.41	48,790 Ordinary Shares	48,790
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	3,092.85	1,822 Ordinary Shares	1,822
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	2,350.97	1,387 Ordinary Shares	1,387
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	6,807.38	4,034 Ordinary Shares	4,034
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	3,373.24	1,996 Ordinary Shares	1,996
08/14/2025	Morgan Stanley & Co. International plc	Buy	2,123,444.50	1,249,085 Ordinary Shares	1,249,085
08/14/2025	Morgan Stanley Australia Securities Limited	Buy	36,143.17	21,292 Ordinary Shares	21,292
08/14/2025	Morgan Stanley Australia Securities Limited	Buy	15,300,000.00	9,000,000 Ordinary Shares	9,000,000
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	338.00	200 Ordinary Shares	200
08/14/2025	Morgan Stanley Australia Securities Limited	Sell	844.56	499 Ordinary Shares	499
08/14/2025	Morgan Stanley Australia Securities Limited	Buy	1,769,708.91	1,040,416 Ordinary Shares	1,040,416
08/14/2025	Morgan Stanley Australia Securities Limited	Buy	1,453.50	855 Ordinary Shares	855
08/14/2025	Morgan Stanley & Co. International plc	Borrow Returned	N/A	17,387 Ordinary Shares	17,387
08/14/2025	Morgan Stanley & Co. LLC	Collateral Received	N/A	40 Ordinary Shares	40

#### 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
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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.	1,266,534 Ordinary Shares	1,266,534
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.	443,275 Ordinary Shares	443,275
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.	44,853,850 Ordinary Shares	44,853,850
Parametric Portfolio Associates LLC	Unkonwn	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	110,494 Ordinary Shares	110,494
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.	46,674,153 Ordinary Shares	46,674,153

## 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 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.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.

**Signature**

print name Ashish Koltharkar

capacity Vice President

sign here




date August 19, 2025

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
Parametric Portfolio Associates LLC

**Signature**

print name	Ashish Koltharkar	capacity	Vice President
sign here		date	August 19, 2025

### **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.

**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.*

<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>	20250814;
<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>
<b>If yes, detail any exceptions</b> 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.	

<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 COASTER ABC SERVICES PTY LTD AS TRUSTEE FOR ARROW FUND
<b>Transfer Date</b>	20250814;
<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>
<b>If yes, detail any exceptions</b> 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 Ashish Koltharkar

capacity Vice President

sign here



date August 19, 2025