

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme BELLAMY'S AUSTRALIA LIMITED

ACN/ARSN 124 272 108

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

September 19, 2019

The previous notice was given to the company on

September 20, 2019

The previous notice was dated

September 18, 2019

The holder became aware on

September 23, 2019

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	7,241,947	6.39%	5,805,151	5.12%
		Based on 113,368,297 Ordinary Shares Outstanding		Based on 113,368,297 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
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	19,680.64	1,528 Ordinary Shares	1,528
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	19,529.07	1,518 Ordinary Shares	1,518
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	12,417.93	966 Ordinary Shares	966
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	36,020.86	2,801 Ordinary Shares	2,801
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	35,622.20	2,770 Ordinary Shares	2,770
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	40,210.44	3,128 Ordinary Shares	3,128
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	23,153.13	1,799 Ordinary Shares	1,799
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	11,527.04	896 Ordinary Shares	896
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	810.50	63 Ordinary Shares	63
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,688.79	209 Ordinary Shares	209
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	476.36	37 Ordinary Shares	37
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,287.00	100 Ordinary Shares	100
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,034.42	547 Ordinary Shares	547
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,879.02	146 Ordinary Shares	146
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	41,798.39	3,249 Ordinary Shares	3,249
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,458.17	191 Ordinary Shares	191
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	296.01	23 Ordinary Shares	23
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	205.76	16 Ordinary Shares	16
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	44,539.04	3,458 Ordinary Shares	3,458
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	8,880.30	690 Ordinary Shares	690

09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,802.55	295 Ordinary Shares	295
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	25,116.00	1,950 Ordinary Shares	1,950
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,619.04	592 Ordinary Shares	592
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,378.16	107 Ordinary Shares	107
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,492.34	116 Ordinary Shares	116
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,228.24	173 Ordinary Shares	173
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	78,161.10	6,059 Ordinary Shares	6,059
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,503.36	272 Ordinary Shares	272
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	98,635.04	7,658 Ordinary Shares	7,658
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	9,222.08	716 Ordinary Shares	716
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	30,214.16	2,344 Ordinary Shares	2,344
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,574.00	200 Ordinary Shares	200
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	514.40	40 Ordinary Shares	40
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	15,432.00	1,200 Ordinary Shares	1,200
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	35,274.98	2,743 Ordinary Shares	2,743
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,260.77	98 Ordinary Shares	98
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	540.75	42 Ordinary Shares	42
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,979.92	309 Ordinary Shares	309
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,548.26	198 Ordinary Shares	198
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,635.28	205 Ordinary Shares	205
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	708.13	55 Ordinary Shares	55
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	56,133.90	4,365 Ordinary Shares	4,365
09/19/2019	Morgan Stanley & Co. International plc	Buy	5,247.37	408 Ordinary Shares	408
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	64.33	5 Ordinary Shares	5
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,743.50	369 Ordinary Shares	369
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	20,375.18	1,585 Ordinary Shares	1,585
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	28,909.28	2,248 Ordinary Shares	2,248
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,710.38	133 Ordinary Shares	133
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,587.40	590 Ordinary Shares	590
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	6,038.38	469 Ordinary Shares	469
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	115.70	9 Ordinary Shares	9
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	263,692.24	20,473 Ordinary Shares	20,473
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	797.94	62 Ordinary Shares	62
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,890.42	147 Ordinary Shares	147
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,829.67	142 Ordinary Shares	142
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	475.82	37 Ordinary Shares	37
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,058.09	160 Ordinary Shares	160
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,759.50	292 Ordinary Shares	292
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,562.22	277 Ordinary Shares	277
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	79,976.34	6,219 Ordinary Shares	6,219
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,689.83	209 Ordinary Shares	209
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	110,377.38	8,583 Ordinary Shares	8,583
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,515.14	429 Ordinary Shares	429
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,057.60	160 Ordinary Shares	160
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	4,285.71	333 Ordinary Shares	333
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	31,861.60	2,479 Ordinary Shares	2,479
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	34,644.84	2,694 Ordinary Shares	2,694
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,854.92	222 Ordinary Shares	222
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	11,260.98	876 Ordinary Shares	876
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,248.88	97 Ordinary Shares	97
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	25.72	2 Ordinary Shares	2
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,472.00	192 Ordinary Shares	192
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	694.44	54 Ordinary Shares	54
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	218.79	17 Ordinary Shares	17
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	167.18	13 Ordinary Shares	13
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	15,520.40	1,205 Ordinary Shares	1,205
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	15,984.98	1,243 Ordinary Shares	1,243

09/19/2019	Morgan Stanley Australia Securities Limited	Buy	37,094.40	2,880 Ordinary Shares	2,880
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,455.44	113 Ordinary Shares	113
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,003.08	78 Ordinary Shares	78
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	5,409.60	420 Ordinary Shares	420
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	630.63	49 Ordinary Shares	49
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	51.52	4 Ordinary Shares	4
09/19/2019	Morgan Stanley & Co. International plc	Buy	334.49	26 Ordinary Shares	26
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	51.48	4 Ordinary Shares	4
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,382.18	263 Ordinary Shares	263
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,175.19	247 Ordinary Shares	247
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	6,537.96	508 Ordinary Shares	508
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,184.50	92 Ordinary Shares	92
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	2,136.84	166 Ordinary Shares	166
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	26,635.56	2,072 Ordinary Shares	2,072
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	51,461.69	4,004 Ordinary Shares	4,004
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	8,683.88	675 Ordinary Shares	675
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	41,048.56	3,187 Ordinary Shares	3,187
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,654.68	595 Ordinary Shares	595
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	9,301.40	723 Ordinary Shares	723
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	33,294.45	2,590 Ordinary Shares	2,590
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,367.36	572 Ordinary Shares	572
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	7,343.06	571 Ordinary Shares	571
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	270.48	21 Ordinary Shares	21
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	412.48	32 Ordinary Shares	32
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	1,184.10	92 Ordinary Shares	92
09/19/2019	Morgan Stanley Australia Securities Limited	Buy	3,562.22	277 Ordinary Shares	277
09/19/2019	Morgan Stanley & Co. International plc	Buy	7,513.92	584 Ordinary Shares	584
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	440.81	34 Ordinary Shares	34
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	57,356.28	4,467 Ordinary Shares	4,467
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	11,708.34	914 Ordinary Shares	914
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,000.74	78 Ordinary Shares	78
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,150.03	246 Ordinary Shares	246
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	440,791.87	33,829 Ordinary Shares	33,829
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	173,165.58	13,518 Ordinary Shares	13,518
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	20,210.92	1,571 Ordinary Shares	1,571
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,666.44	284 Ordinary Shares	284
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	39,321.00	3,060 Ordinary Shares	3,060
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	147,179.56	11,374 Ordinary Shares	11,374
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	680.52	53 Ordinary Shares	53
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	155.10	12 Ordinary Shares	12
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,610.41	827 Ordinary Shares	827
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,781.68	218 Ordinary Shares	218
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	96,552.30	7,410 Ordinary Shares	7,410
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	77,537.46	6,006 Ordinary Shares	6,006
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,187.72	92 Ordinary Shares	92
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	47,837.79	3,717 Ordinary Shares	3,717
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	11,101.56	852 Ordinary Shares	852
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,113.60	320 Ordinary Shares	320
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12.98	1 Ordinary Shares	1
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12,932.64	1,008 Ordinary Shares	1,008
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,236.00	96 Ordinary Shares	96
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	20,310.24	1,572 Ordinary Shares	1,572
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	75,514.95	5,895 Ordinary Shares	5,895
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	323.00	25 Ordinary Shares	25
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,670.04	831 Ordinary Shares	831
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	321,059.20	24,640 Ordinary Shares	24,640
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	164,585.97	12,729 Ordinary Shares	12,729

09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,182.96	93 Ordinary Shares	93
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,267.36	330 Ordinary Shares	330
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,033.00	541 Ordinary Shares	541
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	179.20	14 Ordinary Shares	14
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,827.36	141 Ordinary Shares	141
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	35,727.09	2,789 Ordinary Shares	2,789
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	53,320.84	4,127 Ordinary Shares	4,127
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	31,032.00	2,400 Ordinary Shares	2,400
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,121.55	318 Ordinary Shares	318
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,815.80	140 Ordinary Shares	140
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,897.95	301 Ordinary Shares	301
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,516.48	195 Ordinary Shares	195
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	819.63	63 Ordinary Shares	63
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,464.61	193 Ordinary Shares	193
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,290.62	179 Ordinary Shares	179
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,593.26	438 Ordinary Shares	438
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,858.00	300 Ordinary Shares	300
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12,706.50	985 Ordinary Shares	985
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,692.16	288 Ordinary Shares	288
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	9,485.18	735 Ordinary Shares	735
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	38.78	3 Ordinary Shares	3
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	16,217.46	1,266 Ordinary Shares	1,266
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,041.45	315 Ordinary Shares	315
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	750.52	58 Ordinary Shares	58
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,571.36	438 Ordinary Shares	438
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	41,531.20	3,232 Ordinary Shares	3,232
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	855.23	66 Ordinary Shares	66
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	375.41	29 Ordinary Shares	29
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,022.55	315 Ordinary Shares	315
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,903.28	616 Ordinary Shares	616
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,597.20	360 Ordinary Shares	360
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,068.58	779 Ordinary Shares	779
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	25,537.44	1,992 Ordinary Shares	1,992
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,975.17	383 Ordinary Shares	383
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12.97	1 Ordinary Shares	1
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,723.00	292 Ordinary Shares	292
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,810.44	141 Ordinary Shares	141
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,120.82	787 Ordinary Shares	787
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,060.26	82 Ordinary Shares	82
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	311.40	24 Ordinary Shares	24
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	25.94	2 Ordinary Shares	2
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,736.05	830 Ordinary Shares	830
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	25.90	2 Ordinary Shares	2
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	258.60	20 Ordinary Shares	20
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	715.00	55 Ordinary Shares	55
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	812.70	63 Ordinary Shares	63
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	116.46	9 Ordinary Shares	9
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	350.73	27 Ordinary Shares	27
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	245.48	19 Ordinary Shares	19
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	557.28	43 Ordinary Shares	43
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,434.85	190 Ordinary Shares	190
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	35,363.42	2,714 Ordinary Shares	2,714
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12.97	1 Ordinary Shares	1
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	32,159.70	2,493 Ordinary Shares	2,493
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	77,160.00	6,000 Ordinary Shares	6,000
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,252.92	332 Ordinary Shares	332
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,587.87	597 Ordinary Shares	597

09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,825.95	141 Ordinary Shares	141
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	268.59	21 Ordinary Shares	21
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	18,490.96	1,448 Ordinary Shares	1,448
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,361.82	259 Ordinary Shares	259
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	947.54	73 Ordinary Shares	73
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	8,410.44	654 Ordinary Shares	654
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,159.70	405 Ordinary Shares	405
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12,205.92	944 Ordinary Shares	944
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,990.94	314 Ordinary Shares	314
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	47,089.56	3,676 Ordinary Shares	3,676
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	706.48	55 Ordinary Shares	55
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	194.10	15 Ordinary Shares	15
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	38.58	3 Ordinary Shares	3
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,637.74	596 Ordinary Shares	596
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	582.30	45 Ordinary Shares	45
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	439.28	34 Ordinary Shares	34
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	25.76	2 Ordinary Shares	2
09/19/2019	Morgan Stanley & Co. International plc	Sell	544.07	42 Ordinary Shares	42
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,016.73	79 Ordinary Shares	79
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,042.40	80 Ordinary Shares	80
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	21,839.70	1,693 Ordinary Shares	1,693
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,419.69	111 Ordinary Shares	111
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,312.22	103 Ordinary Shares	103
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	232.56	18 Ordinary Shares	18
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	8,109.01	637 Ordinary Shares	637
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12.99	1 Ordinary Shares	1
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,801.92	602 Ordinary Shares	602
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	47,039.34	3,638 Ordinary Shares	3,638
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	766.71	59 Ordinary Shares	59
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,483,809.47	113,900 Ordinary Shares	113,900
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	14,219.10	1,110 Ordinary Shares	1,110
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	9,565.44	752 Ordinary Shares	752
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,702.80	132 Ordinary Shares	132
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	142,827.62	11,141 Ordinary Shares	11,141
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	9,285.60	730 Ordinary Shares	730
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	38.79	3 Ordinary Shares	3
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,019.40	315 Ordinary Shares	315
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	806.40	63 Ordinary Shares	63
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	88,283.90	6,865 Ordinary Shares	6,865
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	142.56	11 Ordinary Shares	11
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,285.07	177 Ordinary Shares	177
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12,310.41	961 Ordinary Shares	961
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,717.16	292 Ordinary Shares	292
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	39.00	3 Ordinary Shares	3
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	30,991.30	2,395 Ordinary Shares	2,395
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	190.80	15 Ordinary Shares	15
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	8,342.57	651 Ordinary Shares	651
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,351.44	182 Ordinary Shares	182
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	103.36	8 Ordinary Shares	8
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	56,370.60	4,380 Ordinary Shares	4,380
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,811.11	218 Ordinary Shares	218
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	7,390.08	576 Ordinary Shares	576
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	231.30	18 Ordinary Shares	18
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	55,429.62	4,254 Ordinary Shares	4,254
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	311.64	24 Ordinary Shares	24
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,058.25	83 Ordinary Shares	83
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,126.20	243 Ordinary Shares	243

09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,914.76	303 Ordinary Shares	303
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,712.04	132 Ordinary Shares	132
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	285.12	22 Ordinary Shares	22
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,686.40	288 Ordinary Shares	288
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,124.91	87 Ordinary Shares	87
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	39,134.55	3,055 Ordinary Shares	3,055
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	12.97	1 Ordinary Shares	1
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	478.78	37 Ordinary Shares	37
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	304,030.54	23,423 Ordinary Shares	23,423
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	867.65	67 Ordinary Shares	67
09/19/2019	Morgan Stanley & Co. International plc	Sell	3,337.18	260 Ordinary Shares	260
09/19/2019	Morgan Stanley & Co. International plc	Sell	1,954.86	151 Ordinary Shares	151
09/19/2019	Morgan Stanley & Co. International plc	Sell	661.73	51 Ordinary Shares	51
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	66,164.10	5,129 Ordinary Shares	5,129
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	28,427.76	2,214 Ordinary Shares	2,214
09/19/2019	Morgan Stanley & Co. International plc	Sell	1,165,943.35	89,500 Ordinary Shares	89,500
09/19/2019	Morgan Stanley & Co. International plc	Sell	3,095.72	239 Ordinary Shares	239
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,029.06	236 Ordinary Shares	236
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,307.64	102 Ordinary Shares	102
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	115.83	9 Ordinary Shares	9
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	14,788.84	1,159 Ordinary Shares	1,159
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	6,735.75	525 Ordinary Shares	525
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,397.52	424 Ordinary Shares	424
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	76.98	6 Ordinary Shares	6
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	50,163.20	3,919 Ordinary Shares	3,919
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,843.20	144 Ordinary Shares	144
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	449.40	35 Ordinary Shares	35
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,994.05	233 Ordinary Shares	233
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,207,971.25	250,000 Ordinary Shares	250,000
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,692.16	288 Ordinary Shares	288
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,434.72	112 Ordinary Shares	112
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,698.84	132 Ordinary Shares	132
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,341.12	336 Ordinary Shares	336
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,517.66	197 Ordinary Shares	197
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	25.80	2 Ordinary Shares	2
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	5,623.59	439 Ordinary Shares	439
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	73,432.08	5,688 Ordinary Shares	5,688
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	1,770.04	137 Ordinary Shares	137
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,891.27	842 Ordinary Shares	842
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	37,075.44	2,892 Ordinary Shares	2,892
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	51.78	4 Ordinary Shares	4
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	363.16	28 Ordinary Shares	28
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,546,000.00	200,000 Ordinary Shares	200,000
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	324.75	25 Ordinary Shares	25
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,094.66	162 Ordinary Shares	162
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	3,711.32	292 Ordinary Shares	292
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,441.26	817 Ordinary Shares	817
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	77,944.46	6,061 Ordinary Shares	6,061
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,558.16	198 Ordinary Shares	198
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	4,060.77	317 Ordinary Shares	317
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	27,216.86	2,123 Ordinary Shares	2,123
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	10,371.38	809 Ordinary Shares	809
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,945.76	228 Ordinary Shares	228
09/19/2019	Morgan Stanley & Co. International plc	Sell	607,072.18	46,600 Ordinary Shares	46,600
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	269.01	21 Ordinary Shares	21
09/19/2019	Morgan Stanley Australia Securities Limited	Sell	700.11	54 Ordinary Shares	54
09/19/2019	Morgan Stanley & Co. International plc	Sell	1,941.21	150 Ordinary Shares	150

09/19/2019	Morgan Stanley Australia Securities Limited	Sell	2,204,216.32	171,525 Ordinary Shares	171,525
09/19/2019	Morgan Stanley Investment Management Inc.	Sell	4,341.75	338 Ordinary Shares	338
09/19/2019	Morgan Stanley Investment Management Inc.	Sell	60,617.44	4,719 Ordinary Shares	4,719
09/19/2019	Morgan Stanley Investment Management Inc.	Sell	2,106.65	248 Ordinary Shares	248
09/19/2019	Morgan Stanley Investment Management Inc.	Sell	112,589.93	8,765 Ordinary Shares	8,765
09/19/2019	Morgan Stanley & Co. International plc	Borrow Returned	N/A	557,354 Ordinary Shares	557,354
09/19/2019	Morgan Stanley & Co. International plc	Collateral Received	N/A	620,217 Ordinary Shares	620,217
09/19/2019	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	379,000 Ordinary Shares	379,000
09/19/2019	Morgan Stanley & Co. LLC	Borrow Returned	N/A	71,434 Ordinary Shares	71,434

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	Holder of securities subject to an obligation to return under a securities lending agreement through an associate.	395,070 Ordinary Shares	395,070
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement.	894,898 Ordinary Shares	894,898
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.	162,207 Ordinary Shares	162,207
Morgan Stanley & Co. International plc	Unknown	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	923,556 Ordinary Shares	923,556
Morgan Stanley & Co. LLC	Unknown	Not Applicable	Holder of securities subject to an obligation to return under a securities lending agreement. Right as lender to recall the shares under a prime brokerage arrangement.	177,962 Ordinary Shares	177,962
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.	3,247,504 Ordinary Shares	3,247,504
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.	954 Ordinary Shares	954
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.	3,000 Ordinary Shares	3,000
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.	5,805,151 Ordinary Shares	5,805,151

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	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 Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

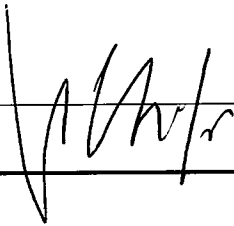
Signature

print name Wilson Li

capacity Vice President

sign here

date September 23, 2019



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
└─ Morgan Stanley Investment Management Inc.
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Morgan Stanley Wealth Management Australia Pty Ltd
└─ Morgan Stanley & Co. LLC

Signature

print name Wilson Li

capacity Vice President

sign here

date September 23, 2019

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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190508;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190509; 20190829;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
Transfer Date	20190906;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

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 GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20190801; 20190802; 20190805; 20190806; 20190808; 20190815; 20190816; 20190821; 20190830; 20190906; 20190909; 20190919;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 OXAM QUANT FUND LIMITED
Transfer Date	20190712;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR EQUUS POINT CAPITAL MARKET NEUTRAL FUND

Transfer Date	20190904;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND
Transfer Date	20190703; 20190807; 20190904;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 TOTUS ALPHA OFFSHORE FUND
Transfer Date	20190830; 20190903; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20190830; 20190903; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20190906; 20190911;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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	Global Master Repurchase Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC EUROPE LIMITED
Transfer Date	20190918;
Holder of Voting Rights	Buyer in relation to Purchased Securities and the transferee in the case of Margin Securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Buyer, in the case of Purchased Securities, and transferee, in the case of Margin Securities, shall use its best endeavours to arrange for voting rights of that kind to be exercised in relation to the relevant number of securities of that kind in accordance with the instructions of the other party provided that it holds such Securities and the other party shall have notified Buyer or transferee, as the case may be, of its instructions no later than seven Business Days prior to the date the votes are exercisable.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities. If Seller requests and Buyer agrees, Transaction may be varied such that Buyer transfers Securities equivalent to the Purchased Securities to the Seller in exchange for the transfer of other securities as agreed.
Does the lender have the right to recall early?	Yes/No

If yes, detail Either party may terminate on demand Transactions on notice of not less than the minimum period as is customarily required for the settlement or delivery of the Equivalent Securities.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions If an Event of Default occurs with respect to either party, the Parties' obligation to deliver Equivalent Securities and Equivalent Margin Securities will cease. The Non-defaulting party will calculate the Default Market Value of Equivalent Securities and Equivalent Margin Securities, set off the sums due from one party to another, 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 BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20190918;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20190906;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and PHOENIX LIFE ASSURANCE LIMITED
Transfer Date	20190919;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190527; 20190829; 20190918; 20190919;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and DEUTSCHE BANK AG
Transfer Date	20190523;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20190520; 20190521; 20190523; 20190527; 20190603;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190503; 20190510; 20190715; 20190716; 20190822; 20190829;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20190508; 20190515; 20190524; 20190607; 20190918;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190603; 20190905; 20190913; 20190919;
Holder of Voting Rights	Borrower
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 The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule

Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
Transfer Date	20190918; 20190919;
Holder of Voting Rights	Borrower
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	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

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 MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20190919;
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 JANCHOR PARTNERS PAN-ASIAN MASTER FUND
Transfer Date	20190919;
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 PACIFIC ALLIANCE ASIA OPPORTUNITY FUND L.P.
Transfer Date	20190919;
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 LAKEVILLE CAPITAL INVESTORS LIMITED
Transfer Date	20190919;
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	20190919;
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 MYRIAD OPPORTUNITIES MASTER FUND LIMITED
Transfer Date	20190919;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET-NEUTRAL FUND, LTD
Transfer Date	20180108; 20180112; 20180122; 20180129; 20180206; 20180416; 20180517; 20180518; 20180521; 20180525; 20180529; 20180604; 20180613; 20180615; 20180622; 20180625; 20180704; 20180711; 20180717; 20180720; 20180727; 20180803; 20180810; 20180814; 20180817; 20180821; 20180830; 20180903; 20180910; 20180914; 20180918; 20180928; 20181009; 20181012; 20181016; 20181017; 20181023; 20181030; 20181102; 20181109; 20181113; 20181207; 20181219; 20190102; 20190108; 20190124; 20190205; 20190212; 20190311; 20190322; 20190501; 20190726; 20190729;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

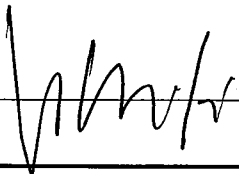
Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP

Transfer Date	20190205; 20190211; 20190212; 20190213; 20190214; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190308; 20190314; 20190315; 20190318; 20190319; 20190322; 20190521; 20190531; 20190603; 20190606; 20190607; 20190611; 20190627; 20190628; 20190701; 20190702; 20190718; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190801; 20190802; 20190805; 20190819; 20190820; 20190821; 20190822; 20190823; 20190826; 20190827; 20190828; 20190829; 20190830;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II SRI, L.P.
Transfer Date	20190205; 20190211; 20190212; 20190213; 20190214; 20190226; 20190227; 20190228; 20190301; 20190304; 20190305; 20190308; 20190314; 20190315; 20190318; 20190319; 20190322; 20190521; 20190531; 20190603; 20190606; 20190607; 20190611; 20190627; 20190628; 20190701; 20190702; 20190718; 20190722; 20190723; 20190724; 20190725; 20190726; 20190729; 20190730; 20190801; 20190802; 20190805; 20190819; 20190820; 20190821; 20190822; 20190823; 20190826; 20190827; 20190828; 20190829; 20190830;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

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

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	September 23, 2019

