

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a 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

The holder ceased to be a substantial holder on September 20, 2019
The previous notice was given to the company on September 23, 2019
The previous notice was dated September 19, 2019
The holder became aware on September 24, 2019

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	46,808.19	3,637 Ordinary Shares	3,637
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	64,221.30	4,990 Ordinary Shares	4,990
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,519.84	118 Ordinary Shares	118
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	358.96	28 Ordinary Shares	28
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	59,454.08	4,616 Ordinary Shares	4,616
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	514.80	40 Ordinary Shares	40
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	115.83	9 Ordinary Shares	9
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	35,782.64	2,776 Ordinary Shares	2,776
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	25,077.00	1,950 Ordinary Shares	1,950
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	17,028.38	1,323 Ordinary Shares	1,323
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,168.48	246 Ordinary Shares	246
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,298.05	335 Ordinary Shares	335
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	52,980.30	4,107 Ordinary Shares	4,107
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	462.96	36 Ordinary Shares	36
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	5,772.48	448 Ordinary Shares	448
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	836.88	65 Ordinary Shares	65
09/20/2019	Morgan Stanley & Co. International plc	Buy	34,837.74	2,709 Ordinary Shares	2,709
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	37,184.56	2,887 Ordinary Shares	2,887
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,411.80	342 Ordinary Shares	342
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	16,537.92	1,284 Ordinary Shares	1,284
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	16,653.84	1,293 Ordinary Shares	1,293
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	34,942.05	2,715 Ordinary Shares	2,715
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,079.52	239 Ordinary Shares	239
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	12.85	1 Ordinary Shares	1
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,818.53	219 Ordinary Shares	219

09/20/2019	Morgan Stanley & Co. International plc	Buy	38,588.46	2,998 Ordinary Shares	2,998
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	11,519.70	893 Ordinary Shares	893
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,838.98	143 Ordinary Shares	143
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,807.97	373 Ordinary Shares	373
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	6,705.27	521 Ordinary Shares	521
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	10,840.98	843 Ordinary Shares	843
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	11,643.52	904 Ordinary Shares	904
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	115.74	9 Ordinary Shares	9
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	35,381.36	2,747 Ordinary Shares	2,747
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	108,242.62	8,417 Ordinary Shares	8,417
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	270.38	21 Ordinary Shares	21
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	34,271.90	2,665 Ordinary Shares	2,665
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	747.04	58 Ordinary Shares	58
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,388.67	341 Ordinary Shares	341
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,638.35	205 Ordinary Shares	205
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	242,496.54	18,842 Ordinary Shares	18,842
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,294.70	335 Ordinary Shares	335
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	10,399.42	808 Ordinary Shares	808
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	17,220.56	1,337 Ordinary Shares	1,337
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	540.12	42 Ordinary Shares	42
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,078.32	239 Ordinary Shares	239
09/20/2019	Morgan Stanley & Co. International plc	Buy	25.72	2 Ordinary Shares	2
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	35,199.45	2,735 Ordinary Shares	2,735
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	359.24	28 Ordinary Shares	28
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	386.40	30 Ordinary Shares	30
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	15,586.32	1,212 Ordinary Shares	1,212
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	9,383.30	729 Ordinary Shares	729
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	745.88	58 Ordinary Shares	58
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	30,118.12	2,342 Ordinary Shares	2,342
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	654.33	51 Ordinary Shares	51
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,955.50	230 Ordinary Shares	230
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	12.87	1 Ordinary Shares	1
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	130,590.32	10,139 Ordinary Shares	10,139
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,426.08	266 Ordinary Shares	266
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	579.15	45 Ordinary Shares	45
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	12.87	1 Ordinary Shares	1
09/20/2019	Morgan Stanley & Co. International plc	Buy	643.25	50 Ordinary Shares	50
09/20/2019	Morgan Stanley & Co. International plc	Buy	257.60	20 Ordinary Shares	20
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,659.40	285 Ordinary Shares	285
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	14,445.75	1,122 Ordinary Shares	1,122
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,813.38	374 Ordinary Shares	374
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	23,209.76	1,802 Ordinary Shares	1,802
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	19,335.00	1,500 Ordinary Shares	1,500
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,917.63	149 Ordinary Shares	149
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	643.75	50 Ordinary Shares	50
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,636.40	127 Ordinary Shares	127
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,692.26	287 Ordinary Shares	287
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,144.14	322 Ordinary Shares	322
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	12,865.00	1,000 Ordinary Shares	1,000
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,313.25	102 Ordinary Shares	102

09/20/2019	Morgan Stanley Australia Securities Limited	Buy	114,697.44	8,912 Ordinary Shares	8,912
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	51.52	4 Ordinary Shares	4
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	5,186.61	403 Ordinary Shares	403
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,749.54	291 Ordinary Shares	291
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	90.09	7 Ordinary Shares	7
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	166,358.08	12,916 Ordinary Shares	12,916
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	11,523.66	894 Ordinary Shares	894
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	5,989.20	465 Ordinary Shares	465
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	3,939.75	306 Ordinary Shares	306
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	592.48	46 Ordinary Shares	46
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	308.64	24 Ordinary Shares	24
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,289.08	178 Ordinary Shares	178
09/20/2019	Morgan Stanley & Co. International plc	Buy	15,882.10	1,235 Ordinary Shares	1,235
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	4,291.35	335 Ordinary Shares	335
09/20/2019	Morgan Stanley & Co. International plc	Buy	527.88	41 Ordinary Shares	41
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	1,553.64	121 Ordinary Shares	121
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	527.88	41 Ordinary Shares	41
09/20/2019	Morgan Stanley Australia Securities Limited	Buy	2,446.25	190 Ordinary Shares	190
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,049.76	312 Ordinary Shares	312
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,929.20	383 Ordinary Shares	383
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	167.83	13 Ordinary Shares	13
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,273.64	99 Ordinary Shares	99
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	27,752.16	2,148 Ordinary Shares	2,148
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	30,271.56	2,343 Ordinary Shares	2,343
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	113,474.79	8,817 Ordinary Shares	8,817
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	38.84	3 Ordinary Shares	3
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,111.07	475 Ordinary Shares	475
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	96,403.07	7,491 Ordinary Shares	7,491
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,454.80	190 Ordinary Shares	190
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	690,993.52	53,732 Ordinary Shares	53,732
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	38.64	3 Ordinary Shares	3
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,642.11	127 Ordinary Shares	127
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	31,872.45	2,465 Ordinary Shares	2,465
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,580.00	200 Ordinary Shares	200
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,641.80	204 Ordinary Shares	204
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,101.98	317 Ordinary Shares	317
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	5,577.10	430 Ordinary Shares	430
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	155.64	12 Ordinary Shares	12
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,249,857.06	330,471 Ordinary Shares	330,471
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	81,851.50	6,350 Ordinary Shares	6,350
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	10,575.36	816 Ordinary Shares	816
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	900,703.80	69,822 Ordinary Shares	69,822
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	79,918.00	6,200 Ordinary Shares	6,200
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	17,476.00	1,360 Ordinary Shares	1,360
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	21,989.84	1,702 Ordinary Shares	1,702
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,569.53	122 Ordinary Shares	122
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,782.08	216 Ordinary Shares	216
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	39,737.40	3,090 Ordinary Shares	3,090
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,354.50	105 Ordinary Shares	105
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	19,558.76	1,508 Ordinary Shares	1,508

09/20/2019	Morgan Stanley Australia Securities Limited	Sell	11,917.74	921 Ordinary Shares	921
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	27,477.00	2,130 Ordinary Shares	2,130
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,669.25	515 Ordinary Shares	515
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,195.05	93 Ordinary Shares	93
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,815.41	530 Ordinary Shares	530
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	13,562.64	1,053 Ordinary Shares	1,053
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	14,206.64	1,103 Ordinary Shares	1,103
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,162.65	167 Ordinary Shares	167
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	7,207.58	557 Ordinary Shares	557
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	28,169.62	2,182 Ordinary Shares	2,182
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,669.76	206 Ordinary Shares	206
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	14,075.88	1,092 Ordinary Shares	1,092
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	18,632,500.00	1,450,000 Ordinary Shares	1,450,000
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,968.35	153 Ordinary Shares	153
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	9,131.92	709 Ordinary Shares	709
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	141,135.78	10,945 Ordinary Shares	10,945
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,236.48	96 Ordinary Shares	96
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	8,663.55	669 Ordinary Shares	669
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,170,989.82	90,986 Ordinary Shares	90,986
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,072.88	161 Ordinary Shares	161
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	231.48	18 Ordinary Shares	18
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	251,012.69	19,481 Ordinary Shares	19,481
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	219.05	17 Ordinary Shares	17
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	242,198.32	18,746 Ordinary Shares	18,746
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,736.67	211 Ordinary Shares	211
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,281.68	254 Ordinary Shares	254
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,293.43	489 Ordinary Shares	489
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	12,255.58	953 Ordinary Shares	953
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	85,734.63	6,659 Ordinary Shares	6,659
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	5,329,996.20	413,178 Ordinary Shares	413,178
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	64.60	5 Ordinary Shares	5
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	28,599.30	2,217 Ordinary Shares	2,217
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,581.72	356 Ordinary Shares	356
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	7,796.79	603 Ordinary Shares	603
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	321.63	25 Ordinary Shares	25
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	32,329.44	2,512 Ordinary Shares	2,512
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,207.61	171 Ordinary Shares	171
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	7,205.76	556 Ordinary Shares	556
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	321.38	25 Ordinary Shares	25
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	5,025.88	389 Ordinary Shares	389
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,791.42	293 Ordinary Shares	293
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	23,063.95	1,781 Ordinary Shares	1,781
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	5,474.00	425 Ordinary Shares	425
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	223,293.47	17,323 Ordinary Shares	17,323
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	19,651.32	1,521 Ordinary Shares	1,521
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	35,082.86	2,727 Ordinary Shares	2,727
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,382.48	494 Ordinary Shares	494
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,234.05	95 Ordinary Shares	95
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	7,767.44	604 Ordinary Shares	604
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,095.65	85 Ordinary Shares	85

09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,287.00	100 Ordinary Shares	100
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	56,933.10	4,410 Ordinary Shares	4,410
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	12,067.28	934 Ordinary Shares	934
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	129.15	10 Ordinary Shares	10
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	11,275.20	870 Ordinary Shares	870
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,036.62	158 Ordinary Shares	158
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	67,787.44	5,263 Ordinary Shares	5,263
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	200,440.20	15,538 Ordinary Shares	15,538
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,579,667.60	122,645 Ordinary Shares	122,645
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	161,933.12	12,592 Ordinary Shares	12,592
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	8,519.94	662 Ordinary Shares	662
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	42,173.54	3,268 Ordinary Shares	3,268
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,764.20	290 Ordinary Shares	290
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	25,142.42	1,943 Ordinary Shares	1,943
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,289.08	178 Ordinary Shares	178
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,194.70	170 Ordinary Shares	170
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	17,297.28	1,344 Ordinary Shares	1,344
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	34,683.42	2,697 Ordinary Shares	2,697
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	21,195.83	1,645 Ordinary Shares	1,645
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,068.21	83 Ordinary Shares	83
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	31,079.44	2,413 Ordinary Shares	2,413
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,311.72	102 Ordinary Shares	102
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	465,245.13	36,147 Ordinary Shares	36,147
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,497.42	193 Ordinary Shares	193
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	25.88	2 Ordinary Shares	2
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	426.03	33 Ordinary Shares	33
09/20/2019	Morgan Stanley & Co. International plc	Sell	76,814.13	5,968 Ordinary Shares	5,968
09/20/2019	Morgan Stanley & Co. International plc	Sell	280,261.67	21,775 Ordinary Shares	21,775
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,882.28	223 Ordinary Shares	223
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	9,229.24	716 Ordinary Shares	716
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	27,868.44	2,157 Ordinary Shares	2,157
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	51,500.19	3,983 Ordinary Shares	3,983
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,555.98	354 Ordinary Shares	354
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,794.49	139 Ordinary Shares	139
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,578.84	277 Ordinary Shares	277
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,979.82	153 Ordinary Shares	153
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	180.18	14 Ordinary Shares	14
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	38.85	3 Ordinary Shares	3
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	5,594.10	435 Ordinary Shares	435
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,406.40	340 Ordinary Shares	340
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	8,900.08	691 Ordinary Shares	691
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	9,310.64	724 Ordinary Shares	724
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	32,560.64	2,528 Ordinary Shares	2,528
09/20/2019	Morgan Stanley & Co. International plc	Sell	10,112.91	786 Ordinary Shares	786
09/20/2019	Morgan Stanley & Co. International plc	Sell	67,331.13	5,232 Ordinary Shares	5,232
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	11,888.10	918 Ordinary Shares	918
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	19,111.95	1,485 Ordinary Shares	1,485
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,782.31	294 Ordinary Shares	294
09/20/2019	Morgan Stanley & Co. International plc	Sell	12.86	1 Ordinary Shares	1
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	10,801.12	836 Ordinary Shares	836

09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,528.40	196 Ordinary Shares	196
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,476,717.24	114,297 Ordinary Shares	114,297
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	96,610.55	7,495 Ordinary Shares	7,495
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	914.13	71 Ordinary Shares	71
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	10,132.02	783 Ordinary Shares	783
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	56,369.96	4,363 Ordinary Shares	4,363
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	39,716.08	3,074 Ordinary Shares	3,074
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	11,162.48	868 Ordinary Shares	868
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,478.72	192 Ordinary Shares	192
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	15,010.40	1,160 Ordinary Shares	1,160
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,836.06	142 Ordinary Shares	142
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	787,672.49	61,226 Ordinary Shares	61,226
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	11,984.28	924 Ordinary Shares	924
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	1,799.00	140 Ordinary Shares	140
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	514.40	40 Ordinary Shares	40
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	12.87	1 Ordinary Shares	1
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	4,448.71	343 Ordinary Shares	343
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	6,734.00	520 Ordinary Shares	520
09/20/2019	Morgan Stanley & Co. International plc	Sell	10,538.89	819 Ordinary Shares	819
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	48,373.77	3,747 Ordinary Shares	3,747
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	58,269.20	4,510 Ordinary Shares	4,510
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,451.00	190 Ordinary Shares	190
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	3,879.00	300 Ordinary Shares	300
09/20/2019	Morgan Stanley Australia Securities Limited	Sell	23,409.67	1,814 Ordinary Shares	1,814
09/20/2019	Morgan Stanley & Co. International plc	Sell	8,573.35	666 Ordinary Shares	666
09/20/2019	Morgan Stanley & Co. International plc	Sell	118,000.41	9,168 Ordinary Shares	9,168
09/20/2019	Morgan Stanley & Co. International plc	Sell	7,859.17	611 Ordinary Shares	611
09/20/2019	Morgan Stanley & Co. International plc	Borrow Returned	N/A	209,094 Ordinary Shares	209,094
09/20/2019	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1,324,980 Ordinary Shares	1,324,980

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

4. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.

Morgan Stanley & Co. 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 25, 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.

Name
<ul style="list-style-type: none"> — Morgan Stanley <ul style="list-style-type: none"> — Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> — 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

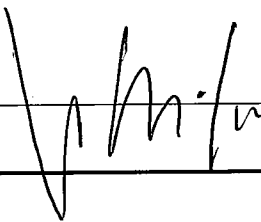
Signature

print name Wilson Li

capacity Vice President

sign here

date September 25, 2019

A handwritten signature in black ink, appearing to read 'Wilson Li', is written over a horizontal line. The signature is stylized with a large initial 'W' and a cursive 'Li'.

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

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

Signature

This 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 ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

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

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

Annexure B:

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

Schedule	
Type of Agreement	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 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	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; 20190920;
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; 20190920;
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and PHOENIX LIFE ASSURANCE LIMITED
Transfer Date	20190919; 20190920;
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	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 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	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 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 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	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 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	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

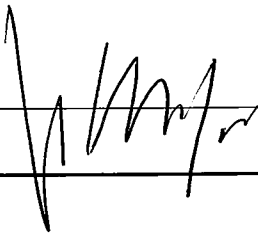
Type of Agreement	Customer Prime Broker Account Agreement
--------------------------	---

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; 20190920;
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 INVESTMENT MANAGEMENT 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.

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 25, 2019