

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme ADORE BEAUTY GROUP LIMITED

ACN/ARSN 636 138 988

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 December 01, 2020
The previous notice was given to the company on November 13, 2020
The previous notice was dated November 11, 2020
The holder became aware on December 03, 2020

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	5,840,183	6.20%	7,181,319	7.63%
		Based on 94,124,497 Ordinary Shares Outstanding		Based on 94,124,497 Ordinary Shares Outstanding

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	6,497.57	1,033 Ordinary Shares	1,033
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,007.76	156 Ordinary Shares	156
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	1,447.28	229 Ordinary Shares	229
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	12.73	2 Ordinary Shares	2
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	4,030.56	648 Ordinary Shares	648
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	2,142.00	340 Ordinary Shares	340
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	2,679.38	418 Ordinary Shares	418
11/12/2020	Morgan Stanley Australia Securities Limited	Buy	268.32	43 Ordinary Shares	43
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,941.60	679 Ordinary Shares	679
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,428.04	588 Ordinary Shares	588
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	35,301.15	5,958 Ordinary Shares	5,958
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	28,243.62	4,783 Ordinary Shares	4,783
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,812.82	654 Ordinary Shares	654
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	691.48	118 Ordinary Shares	118
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	37,808.68	6,392 Ordinary Shares	6,392
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	1,934.73	333 Ordinary Shares	333
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	6,378.99	1,073 Ordinary Shares	1,073
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	1,530.77	261 Ordinary Shares	261
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	8,385.23	1,442 Ordinary Shares	1,442
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	3,104.01	523 Ordinary Shares	523

11/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,667.64	802 Ordinary Shares	802
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	1,388.73	238 Ordinary Shares	238
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	8,471.52	1,431 Ordinary Shares	1,431
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	93.60	16 Ordinary Shares	16
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	9,168.93	1,566 Ordinary Shares	1,566
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	32,112.43	5,494 Ordinary Shares	5,494
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	4,700.00	800 Ordinary Shares	800
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	103,976.60	17,927 Ordinary Shares	17,927
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	2,016.09	342 Ordinary Shares	342
11/12/2020	Morgan Stanley Australia Securities Limited	Sell	6,285.18	1,079 Ordinary Shares	1,079
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	2,675.20	418 Ordinary Shares	418
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,410.36	219 Ordinary Shares	219
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	978.90	157 Ordinary Shares	157
11/13/2020	Morgan Stanley Australia Securities Limited	Sell	23.80	4 Ordinary Shares	4
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	3,249.87	507 Ordinary Shares	507
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	2,504.46	402 Ordinary Shares	402
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	2,177.00	350 Ordinary Shares	350
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,272.60	202 Ordinary Shares	202
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	10,620.00	1,770 Ordinary Shares	1,770
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,405.98	219 Ordinary Shares	219
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,556.20	251 Ordinary Shares	251
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,486.54	233 Ordinary Shares	233
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	1,934.40	310 Ordinary Shares	310
11/13/2020	Morgan Stanley Australia Securities Limited	Buy	6,342.00	1,057 Ordinary Shares	1,057
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,668.75	267 Ordinary Shares	267
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,007.76	156 Ordinary Shares	156
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	2,241.08	358 Ordinary Shares	358
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,095.50	175 Ordinary Shares	175
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	1,466,904.93	238,756 Ordinary Shares	238,756
11/16/2020	Morgan Stanley & Co. International plc	Buy	327,957.00	52,500 Ordinary Shares	52,500
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	13,018.71	2,031 Ordinary Shares	2,031
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	5,046.30	810 Ordinary Shares	810
11/16/2020	Morgan Stanley Australia Securities Limited	Sell	3,148.69	499 Ordinary Shares	499
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	974.97	157 Ordinary Shares	157
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	1,893.92	304 Ordinary Shares	304
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	7,722.00	1,188 Ordinary Shares	1,188
11/17/2020	Morgan Stanley & Co. International plc	Sell	327,957.00	52,500 Ordinary Shares	52,500
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	487.50	75 Ordinary Shares	75
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	1,610.44	247 Ordinary Shares	247
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	110.33	17 Ordinary Shares	17
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,990.63	613 Ordinary Shares	613
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	628.18	98 Ordinary Shares	98
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	1,037.07	167 Ordinary Shares	167
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	2,411.64	378 Ordinary Shares	378
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	4,316.40	660 Ordinary Shares	660
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,590.85	555 Ordinary Shares	555
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	2,779.95	431 Ordinary Shares	431
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,589.92	554 Ordinary Shares	554
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	3,395.35	545 Ordinary Shares	545
11/17/2020	Morgan Stanley Australia Securities Limited	Sell	733.96	118 Ordinary Shares	118
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	9,087.00	1,398 Ordinary Shares	1,398
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	483.00	75 Ordinary Shares	75
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	309.12	48 Ordinary Shares	48
11/17/2020	Morgan Stanley Australia Securities Limited	Buy	3,595.46	554 Ordinary Shares	554
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,219.64	349 Ordinary Shares	349
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,533.08	404 Ordinary Shares	404
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	6.34	1 Ordinary Shares	1

11/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,696.50	261 Ordinary Shares	261
11/18/2020	Morgan Stanley Australia Securities Limited	Sell	327,957.00	52,500 Ordinary Shares	52,500
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,839.60	280 Ordinary Shares	280
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,385.00	375 Ordinary Shares	375
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	4,940.76	788 Ordinary Shares	788
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	9,881.52	1,576 Ordinary Shares	1,576
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,364.93	217 Ordinary Shares	217
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	2,873.82	454 Ordinary Shares	454
11/18/2020	Morgan Stanley Australia Securities Limited	Sell	420.92	68 Ordinary Shares	68
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	82.42	13 Ordinary Shares	13
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,642.74	262 Ordinary Shares	262
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	3,981.45	635 Ordinary Shares	635
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	151.68	24 Ordinary Shares	24
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	458.64	72 Ordinary Shares	72
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	1,361.07	213 Ordinary Shares	213
11/18/2020	Morgan Stanley Australia Securities Limited	Buy	407.68	64 Ordinary Shares	64
11/19/2020	Morgan Stanley Australia Securities Limited	Buy	771.12	119 Ordinary Shares	119
11/19/2020	Morgan Stanley Australia Securities Limited	Sell	524.80	82 Ordinary Shares	82
11/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,153.44	178 Ordinary Shares	178
11/19/2020	Morgan Stanley Australia Securities Limited	Buy	1,052.44	166 Ordinary Shares	166
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,278.36	201 Ordinary Shares	201
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,558.90	238 Ordinary Shares	238
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	890.40	140 Ordinary Shares	140
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	770.50	115 Ordinary Shares	115
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,836.56	424 Ordinary Shares	424
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,331.33	209 Ordinary Shares	209
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,897.12	284 Ordinary Shares	284
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,126.89	171 Ordinary Shares	171
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,443.24	228 Ordinary Shares	228
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,921.85	453 Ordinary Shares	453
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,231.12	334 Ordinary Shares	334
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	3,037.26	454 Ordinary Shares	454
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,695.20	260 Ordinary Shares	260
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	157.20	24 Ordinary Shares	24
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	2,348.50	350 Ordinary Shares	350
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	1,917.37	301 Ordinary Shares	301
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,062.24	624 Ordinary Shares	624
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	157.92	24 Ordinary Shares	24
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	13,011.20	2,033 Ordinary Shares	2,033
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	4,927.50	750 Ordinary Shares	750
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	1,130.61	169 Ordinary Shares	169
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	7,175.70	1,071 Ordinary Shares	1,071
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	2,588.88	402 Ordinary Shares	402
11/20/2020	Morgan Stanley Australia Securities Limited	Sell	458.64	72 Ordinary Shares	72
11/20/2020	Morgan Stanley Australia Securities Limited	Buy	6,541,987.68	1,009,566 Ordinary Shares	1,009,566
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	775.88	119 Ordinary Shares	119
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	39,770.65	6,035 Ordinary Shares	6,035
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,252.10	190 Ordinary Shares	190
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	1,390.84	218 Ordinary Shares	218
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,751.00	550 Ordinary Shares	550
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	1,726.34	266 Ordinary Shares	266
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	771.12	119 Ordinary Shares	119
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	32,379.54	4,951 Ordinary Shares	4,951
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,353.25	359 Ordinary Shares	359
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,870.40	280 Ordinary Shares	280
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	9,964.64	1,519 Ordinary Shares	1,519
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	5,192.00	800 Ordinary Shares	800

11/23/2020	Morgan Stanley Australia Securities Limited	Sell	278.64	43 Ordinary Shares	43
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	278.04	42 Ordinary Shares	42
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,477.13	225 Ordinary Shares	225
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,687.94	411 Ordinary Shares	411
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,025.49	609 Ordinary Shares	609
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,381.84	504 Ordinary Shares	504
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,864.80	280 Ordinary Shares	280
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,873.20	280 Ordinary Shares	280
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,689.40	559 Ordinary Shares	559
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	6,158.57	931 Ordinary Shares	931
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,953.75	750 Ordinary Shares	750
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	25,523.82	3,879 Ordinary Shares	3,879
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,214.90	321 Ordinary Shares	321
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	13,263.75	2,025 Ordinary Shares	2,025
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,156.25	625 Ordinary Shares	625
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	22,087.52	3,367 Ordinary Shares	3,367
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	6.59	1 Ordinary Shares	1
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	14,800.73	2,219 Ordinary Shares	2,219
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	6,193.57	937 Ordinary Shares	937
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	16,010.64	2,404 Ordinary Shares	2,404
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,720.00	400 Ordinary Shares	400
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	761.67	117 Ordinary Shares	117
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	1,582.50	250 Ordinary Shares	250
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,576.80	240 Ordinary Shares	240
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,144.30	470 Ordinary Shares	470
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	2,897.38	457 Ordinary Shares	457
11/23/2020	Morgan Stanley Australia Securities Limited	Sell	1,256.43	193 Ordinary Shares	193
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,169.46	178 Ordinary Shares	178
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,080.96	624 Ordinary Shares	624
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,321.63	501 Ordinary Shares	501
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	27,079.80	4,103 Ordinary Shares	4,103
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	673.62	103 Ordinary Shares	103
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	708.48	108 Ordinary Shares	108
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	52,707.60	7,986 Ordinary Shares	7,986
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,620.00	400 Ordinary Shares	400
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	2,700.00	400 Ordinary Shares	400
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,455.14	661 Ordinary Shares	661
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,271.97	189 Ordinary Shares	189
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,956.60	751 Ordinary Shares	751
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	3,318.35	499 Ordinary Shares	499
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,386.66	647 Ordinary Shares	647
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,220.16	186 Ordinary Shares	186
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	12,458.20	1,865 Ordinary Shares	1,865
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	1,862.00	280 Ordinary Shares	280
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	4,030.62	591 Ordinary Shares	591
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	7,469.00	1,100 Ordinary Shares	1,100
11/23/2020	Morgan Stanley Australia Securities Limited	Buy	7,111.44	1,071 Ordinary Shares	1,071
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,708.20	260 Ordinary Shares	260
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,275.75	189 Ordinary Shares	189
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,836.56	424 Ordinary Shares	424
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	4,066.90	607 Ordinary Shares	607
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,460.60	218 Ordinary Shares	218
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	2,676.00	400 Ordinary Shares	400
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	5,929.35	883 Ordinary Shares	883
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	60,105.70	8,971 Ordinary Shares	8,971
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,543.46	229 Ordinary Shares	229
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,557.40	380 Ordinary Shares	380

11/24/2020	Morgan Stanley Australia Securities Limited	Sell	983.43	147 Ordinary Shares	147
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,112.20	166 Ordinary Shares	166
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	12,512.64	1,862 Ordinary Shares	1,862
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	5,020.58	746 Ordinary Shares	746
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	9,770.22	1,467 Ordinary Shares	1,467
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	3,550.80	528 Ordinary Shares	528
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,349.72	201 Ordinary Shares	201
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	9,901.85	1,489 Ordinary Shares	1,489
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	9,105.69	1,353 Ordinary Shares	1,353
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	3,524.20	526 Ordinary Shares	526
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	108.00	16 Ordinary Shares	16
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,077.76	458 Ordinary Shares	458
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	2,442.44	364 Ordinary Shares	364
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	16,470.78	2,462 Ordinary Shares	2,462
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	2,053.83	307 Ordinary Shares	307
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	16,328.16	2,448 Ordinary Shares	2,448
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	5,621.30	839 Ordinary Shares	839
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	3,830.40	570 Ordinary Shares	570
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	19,852.10	2,963 Ordinary Shares	2,963
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	4,297.28	639 Ordinary Shares	639
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	31,631.04	4,707 Ordinary Shares	4,707
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	2,877.12	432 Ordinary Shares	432
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,563.43	233 Ordinary Shares	233
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	790.13	121 Ordinary Shares	121
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,766.16	264 Ordinary Shares	264
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,177.44	176 Ordinary Shares	176
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	240.12	36 Ordinary Shares	36
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	6,235.08	932 Ordinary Shares	932
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	2,829.87	423 Ordinary Shares	423
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	8,978.00	1,340 Ordinary Shares	1,340
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	7,047.00	1,044 Ordinary Shares	1,044
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	1,273.00	190 Ordinary Shares	190
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	23,446.80	3,510 Ordinary Shares	3,510
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	11,615.01	1,731 Ordinary Shares	1,731
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	78,078.99	11,671 Ordinary Shares	11,671
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	86.84	13 Ordinary Shares	13
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	1,897.12	284 Ordinary Shares	284
11/24/2020	Morgan Stanley Australia Securities Limited	Sell	3,232.32	481 Ordinary Shares	481
11/24/2020	Morgan Stanley Australia Securities Limited	Buy	5,618.79	838 Ordinary Shares	838
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	294.36	44 Ordinary Shares	44
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,864.80	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,862.00	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,252.10	190 Ordinary Shares	190
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,657.50	250 Ordinary Shares	250
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,620.00	400 Ordinary Shares	400
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	306.36	46 Ordinary Shares	46
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	11,282.08	1,712 Ordinary Shares	1,712
11/25/2020	Morgan Stanley Australia Securities Limited	Buy	2,178.00	330 Ordinary Shares	330
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,928.64	294 Ordinary Shares	294
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,420.03	211 Ordinary Shares	211
11/25/2020	Morgan Stanley Australia Securities Limited	Buy	19.58	3 Ordinary Shares	3
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,110.48	168 Ordinary Shares	168
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,946.00	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,523.14	362 Ordinary Shares	362
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,728.00	256 Ordinary Shares	256
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,870.40	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	7,848.00	1,200 Ordinary Shares	1,200

11/25/2020	Morgan Stanley Australia Securities Limited	Sell	9,348.18	1,347 Ordinary Shares	1,347
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,356.00	200 Ordinary Shares	200
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	165.00	25 Ordinary Shares	25
11/25/2020	Morgan Stanley Australia Securities Limited	Buy	325.36	49 Ordinary Shares	49
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,640.00	250 Ordinary Shares	250
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,873.20	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,864.80	280 Ordinary Shares	280
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,884.74	286 Ordinary Shares	286
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,271.97	189 Ordinary Shares	189
11/25/2020	Morgan Stanley Australia Securities Limited	Buy	93.52	14 Ordinary Shares	14
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	17,855.30	2,726 Ordinary Shares	2,726
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	5,703.75	845 Ordinary Shares	845
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	4,386.66	647 Ordinary Shares	647
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,680.00	400 Ordinary Shares	400
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	600.30	90 Ordinary Shares	90
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,723.80	260 Ordinary Shares	260
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,082.00	300 Ordinary Shares	300
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	2,527.10	370 Ordinary Shares	370
11/25/2020	Morgan Stanley Australia Securities Limited	Buy	2,592.41	397 Ordinary Shares	397
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	623.10	93 Ordinary Shares	93
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,169.46	178 Ordinary Shares	178
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,513.40	230 Ordinary Shares	230
11/25/2020	Morgan Stanley Australia Securities Limited	Sell	1,873.20	280 Ordinary Shares	280
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	622.17	93 Ordinary Shares	93
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	3,250.00	500 Ordinary Shares	500
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	3,431.97	513 Ordinary Shares	513
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,154.12	172 Ordinary Shares	172
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	1,292.94	198 Ordinary Shares	198
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	146.96	22 Ordinary Shares	22
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	935.20	140 Ordinary Shares	140
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	3,079.23	473 Ordinary Shares	473
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	2,010.00	300 Ordinary Shares	300
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,081.92	161 Ordinary Shares	161
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	4,729.83	707 Ordinary Shares	707
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	690.10	103 Ordinary Shares	103
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	2,689.60	410 Ordinary Shares	410
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	2,217.70	331 Ordinary Shares	331
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	1,306.50	195 Ordinary Shares	195
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	6.70	1 Ordinary Shares	1
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	5,396.79	829 Ordinary Shares	829
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	203.36	31 Ordinary Shares	31
11/26/2020	Morgan Stanley Australia Securities Limited	Buy	2,167.90	326 Ordinary Shares	326
11/26/2020	Morgan Stanley Australia Securities Limited	Sell	2,676.00	400 Ordinary Shares	400
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	1,803.60	270 Ordinary Shares	270
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	2,241.12	336 Ordinary Shares	336
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	505.50	75 Ordinary Shares	75
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	128.25	19 Ordinary Shares	19
11/27/2020	Morgan Stanley Australia Securities Limited	Buy	1,410.20	220 Ordinary Shares	220
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	887.11	133 Ordinary Shares	133
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	280.14	42 Ordinary Shares	42
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	452.25	67 Ordinary Shares	67
11/27/2020	Morgan Stanley Australia Securities Limited	Sell	207.39	31 Ordinary Shares	31
11/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,570.22	393 Ordinary Shares	393
11/27/2020	Morgan Stanley Australia Securities Limited	Buy	15,275.00	2,350 Ordinary Shares	2,350
11/27/2020	Morgan Stanley Australia Securities Limited	Buy	2,929.37	457 Ordinary Shares	457
11/27/2020	Morgan Stanley Australia Securities Limited	Buy	234.72	36 Ordinary Shares	36
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	494.00	76 Ordinary Shares	76

11/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,070.80	310 Ordinary Shares	310
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,592.00	400 Ordinary Shares	400
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	26.32	4 Ordinary Shares	4
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	5,143.74	777 Ordinary Shares	777
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	9,674.12	1,468 Ordinary Shares	1,468
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	6,843.87	1,023 Ordinary Shares	1,023
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,745.30	559 Ordinary Shares	559
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,067.20	160 Ordinary Shares	160
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	1,137.30	170 Ordinary Shares	170
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	207.70	31 Ordinary Shares	31
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,948.00	440 Ordinary Shares	440
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	5,041.62	757 Ordinary Shares	757
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	4,680.00	720 Ordinary Shares	720
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	974.46	149 Ordinary Shares	149
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,519.20	530 Ordinary Shares	530
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	2,050.99	317 Ordinary Shares	317
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	3,946.70	610 Ordinary Shares	610
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	4,176.56	629 Ordinary Shares	629
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	6,031.00	925 Ordinary Shares	925
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	574.48	86 Ordinary Shares	86
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	3,104.16	464 Ordinary Shares	464
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,118.34	171 Ordinary Shares	171
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	3,897.84	596 Ordinary Shares	596
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	757.85	115 Ordinary Shares	115
11/30/2020	Morgan Stanley Australia Securities Limited	Sell	294.75	45 Ordinary Shares	45
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	6,245.12	952 Ordinary Shares	952
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	825.30	126 Ordinary Shares	126
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	1,953.00	300 Ordinary Shares	300
11/30/2020	Morgan Stanley Australia Securities Limited	Buy	474.50	73 Ordinary Shares	73
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	552.72	84 Ordinary Shares	84
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,993.30	310 Ordinary Shares	310
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	13,127.63	2,029 Ordinary Shares	2,029
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	13,926.40	2,176 Ordinary Shares	2,176
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	10,711.11	1,671 Ordinary Shares	1,671
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	480.00	75 Ordinary Shares	75
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,270.65	197 Ordinary Shares	197
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	731.11	113 Ordinary Shares	113
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,278.53	197 Ordinary Shares	197
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	2,579.20	403 Ordinary Shares	403
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	3,268.76	506 Ordinary Shares	506
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	6.47	1 Ordinary Shares	1
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	5,379.96	838 Ordinary Shares	838
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	4,687.47	729 Ordinary Shares	729
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	5,425.08	853 Ordinary Shares	853
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	727.32	114 Ordinary Shares	114
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	5,605.60	880 Ordinary Shares	880
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	9,126.12	1,416 Ordinary Shares	1,416
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	5,007.78	774 Ordinary Shares	774
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,968.12	308 Ordinary Shares	308
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	65,484.80	10,232 Ordinary Shares	10,232
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	31,269.09	4,863 Ordinary Shares	4,863
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,858.90	290 Ordinary Shares	290
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	6,626.30	989 Ordinary Shares	989
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	3,438,056.70	534,690 Ordinary Shares	534,690
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	20,876.13	3,267 Ordinary Shares	3,267
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	2,147.35	335 Ordinary Shares	335
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,483.50	230 Ordinary Shares	230

12/01/2020	Morgan Stanley Australia Securities Limited	Sell	1,488.50	229 Ordinary Shares	229
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	3,208.91	501 Ordinary Shares	501
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	5,234.91	827 Ordinary Shares	827
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	63,595.00	9,875 Ordinary Shares	9,875
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	5,431.80	823 Ordinary Shares	823
12/01/2020	Morgan Stanley Australia Securities Limited	Sell	512.71	79 Ordinary Shares	79
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	765.60	120 Ordinary Shares	120
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,725.30	270 Ordinary Shares	270
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	1,400.51	219 Ordinary Shares	219
12/01/2020	Morgan Stanley Australia Securities Limited	Buy	15,889.50	2,475 Ordinary Shares	2,475

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	127,990 Ordinary Shares	127,990
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.	7,053,329 Ordinary Shares	7,053,329
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.	7,181,319 Ordinary Shares	7,181,319

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

Signature

print name Wilson Li

capacity Vice President

sign here

Vh/n

date

December 3, 2020

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.

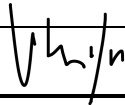
Name
Morgan Stanley
└ Morgan Stanley International Holdings Inc.
└ Morgan Stanley (Australia) Securities Holdings Pty Limited
└ Morgan Stanley Australia Securities Limited
└ Morgan Stanley International Limited
└ Morgan Stanley Investments (UK)
└ Morgan Stanley & Co. International plc

Signature

print name Wilson Li

capacity Vice President

sign here



date December 3, 2020

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE

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

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

- To make any annexure conform to the regulations, you must
- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
 - 2 show the corporation name and A.C.N or ARBN
 - 3 number the pages consecutively
 - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
 - 5 identify the annexure with a mark such as A, B, C, etc
 - 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
 - 7 sign and date the annexure.
- The annexure must be signed by the same person(s) who signed the form.

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