

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme TASSAL GROUP LIMITED

ACN/ARSN 106 067 270

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on August 30, 2022
The previous notice was given to the company on August 23, 2022
The previous notice was dated August 19, 2022
The holder became aware on September 01, 2022

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	12,002,489	5.59%	15,394,960	7.17%
		Based on 214,821,181 Ordinary Shares Outstanding		Based on 214,821,181 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
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	6,149.10	1,194 Ordinary Shares	1,194
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	35,072.52	6,797 Ordinary Shares	6,797
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	87,493.35	16,989 Ordinary Shares	16,989
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	19,302.20	3,748 Ordinary Shares	3,748
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,180.50	229 Ordinary Shares	229
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,312.35	449 Ordinary Shares	449
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	848,951.75	164,845 Ordinary Shares	164,845
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	19,276.45	3,743 Ordinary Shares	3,743
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	11,026.92	2,137 Ordinary Shares	2,137
08/22/2022	Morgan Stanley Australia Securities Limited	Buy	134,016.84	26,000 Ordinary Shares	26,000
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	40,170.00	7,800 Ordinary Shares	7,800
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,738.90	726 Ordinary Shares	726
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,797.10	1,514 Ordinary Shares	1,514
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	67.02	13 Ordinary Shares	13
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	23,793.00	4,620 Ordinary Shares	4,620
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	31,621.28	6,152 Ordinary Shares	6,152
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	131,237.45	25,483 Ordinary Shares	25,483
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,958.01	963 Ordinary Shares	963
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,344,250.00	650,000 Ordinary Shares	650,000
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	107,573.20	20,888 Ordinary Shares	20,888

08/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,367.20	848 Ordinary Shares	848
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	896.10	174 Ordinary Shares	174
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,094.25	795 Ordinary Shares	795
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,781.00	540 Ordinary Shares	540
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,636.80	512 Ordinary Shares	512
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,242.70	1,018 Ordinary Shares	1,018
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	49,012.55	9,517 Ordinary Shares	9,517
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,238.40	240 Ordinary Shares	240
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	50,835.65	9,871 Ordinary Shares	9,871
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,261.75	245 Ordinary Shares	245
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	93,472.50	18,150 Ordinary Shares	18,150
08/22/2022	Morgan Stanley Australia Securities Limited	Sell	120,656.36	23,474 Ordinary Shares	23,474
08/22/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	243,073 Ordinary Shares	243,073
08/22/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	935,484 Ordinary Shares	935,484
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	942.45	183 Ordinary Shares	183
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	5,742.67	1,114 Ordinary Shares	1,114
08/23/2022	Morgan Stanley Australia Securities Limited	Buy	507,782.97	98,503 Ordinary Shares	98,503
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	468.65	91 Ordinary Shares	91
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	65,901.52	12,784 Ordinary Shares	12,784
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	3,101.16	601 Ordinary Shares	601
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	7,320.10	1,420 Ordinary Shares	1,420
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	995.88	193 Ordinary Shares	193
08/23/2022	Morgan Stanley Australia Securities Limited	Buy	83,105.55	16,137 Ordinary Shares	16,137
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	177,215.04	34,344 Ordinary Shares	34,344
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	706.24	137 Ordinary Shares	137
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	36,086.05	7,007 Ordinary Shares	7,007
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	105,888.36	20,521 Ordinary Shares	20,521
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	12,457.85	2,419 Ordinary Shares	2,419
08/23/2022	Morgan Stanley Australia Securities Limited	Buy	31,270.34	6,071 Ordinary Shares	6,071
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	56,510.95	10,973 Ordinary Shares	10,973
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,498.65	291 Ordinary Shares	291
08/23/2022	Morgan Stanley Australia Securities Limited	Buy	13,707.62	2,660 Ordinary Shares	2,660
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	3,321.75	645 Ordinary Shares	645
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	121,143.45	23,523 Ordinary Shares	23,523
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	75,488.70	14,658 Ordinary Shares	14,658
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	252.84	49 Ordinary Shares	49
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	221.45	43 Ordinary Shares	43
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	180,734.10	35,094 Ordinary Shares	35,094
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	60,826.65	11,811 Ordinary Shares	11,811
08/23/2022	Morgan Stanley Australia Securities Limited	Sell	212,087.30	41,182 Ordinary Shares	41,182
08/23/2022	Morgan Stanley Australia Securities Limited	Buy	37,348.08	7,238 Ordinary Shares	7,238
08/23/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	428,566 Ordinary Shares	428,566
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	12,959.67	2,514 Ordinary Shares	2,514
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	1,804.25	350 Ordinary Shares	350
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	1,835.18	356 Ordinary Shares	356
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	3,872.80	752 Ordinary Shares	752
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	55,124.28	10,683 Ordinary Shares	10,683
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	944.28	183 Ordinary Shares	183
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	1,272.05	247 Ordinary Shares	247
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	7,237.62	1,404 Ordinary Shares	1,404
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	5.16	1 Ordinary Shares	1
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	190.55	37 Ordinary Shares	37
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	288.40	56 Ordinary Shares	56
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	24,642.75	4,785 Ordinary Shares	4,785
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	16,579.08	3,213 Ordinary Shares	3,213
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	22,222.25	4,315 Ordinary Shares	4,315
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	14,407.59	2,793 Ordinary Shares	2,793

08/24/2022	Morgan Stanley Australia Securities Limited	Sell	1,556.81	302 Ordinary Shares	302
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	65,950.90	12,806 Ordinary Shares	12,806
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	4,191.02	813 Ordinary Shares	813
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	1,935.00	375 Ordinary Shares	375
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	6,687.94	1,297 Ordinary Shares	1,297
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	30,660.72	5,942 Ordinary Shares	5,942
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	5,150.00	1,000 Ordinary Shares	1,000
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	1,108.33	215 Ordinary Shares	215
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	6,068.16	1,176 Ordinary Shares	1,176
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	2,902.27	563 Ordinary Shares	563
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	5,438.53	1,055 Ordinary Shares	1,055
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	5,515.65	1,071 Ordinary Shares	1,071
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	311,525.71	60,430 Ordinary Shares	60,430
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	34,389.01	6,671 Ordinary Shares	6,671
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	23,470.72	4,553 Ordinary Shares	4,553
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	16,455.24	3,189 Ordinary Shares	3,189
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	27,567.95	5,353 Ordinary Shares	5,353
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	25,389.50	4,930 Ordinary Shares	4,930
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	2,739.80	532 Ordinary Shares	532
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	11,031.30	2,142 Ordinary Shares	2,142
08/24/2022	Morgan Stanley Australia Securities Limited	Sell	16,042.73	3,116 Ordinary Shares	3,116
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	23,911.44	4,634 Ordinary Shares	4,634
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	57,586.49	11,164 Ordinary Shares	11,164
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	3,283.74	637 Ordinary Shares	637
08/24/2022	Morgan Stanley Australia Securities Limited	Buy	2,435.52	472 Ordinary Shares	472
08/24/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	230,375 Ordinary Shares	230,375
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	30,072.48	5,828 Ordinary Shares	5,828
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	1,960.80	380 Ordinary Shares	380
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	8,003.16	1,551 Ordinary Shares	1,551
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	634.07	123 Ordinary Shares	123
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	489,079.49	94,780 Ordinary Shares	94,780
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	3,648.12	707 Ordinary Shares	707
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	24,866.04	4,819 Ordinary Shares	4,819
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	202,576.77	39,296 Ordinary Shares	39,296
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	366.36	71 Ordinary Shares	71
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	1,804.25	350 Ordinary Shares	350
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	19,661.17	3,814 Ordinary Shares	3,814
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	1,627.40	316 Ordinary Shares	316
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	12,380.60	2,404 Ordinary Shares	2,404
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	1,637.70	318 Ordinary Shares	318
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	70,335.96	13,631 Ordinary Shares	13,631
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	27,969.65	5,431 Ordinary Shares	5,431
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	6,413.88	1,243 Ordinary Shares	1,243
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	706.24	137 Ordinary Shares	137
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	10,037.00	1,945 Ordinary Shares	1,945
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	13,751.40	2,665 Ordinary Shares	2,665
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	17,985.80	3,489 Ordinary Shares	3,489
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	69,205.88	13,425 Ordinary Shares	13,425
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	33,787.68	6,548 Ordinary Shares	6,548
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	10.32	2 Ordinary Shares	2
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	675.31	131 Ordinary Shares	131
08/25/2022	Morgan Stanley Australia Securities Limited	Sell	17,032.12	3,304 Ordinary Shares	3,304
08/25/2022	Morgan Stanley Australia Securities Limited	Buy	5,577.96	1,081 Ordinary Shares	1,081
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	11,155.42	2,164 Ordinary Shares	2,164
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,884.90	366 Ordinary Shares	366
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	8,586.24	1,664 Ordinary Shares	1,664
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	571,602.43	110,665 Ordinary Shares	110,665

08/26/2022	Morgan Stanley Australia Securities Limited	Sell	324.45	63 Ordinary Shares	63
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	13,935.90	2,706 Ordinary Shares	2,706
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	9,736.92	1,887 Ordinary Shares	1,887
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	18,220.70	3,538 Ordinary Shares	3,538
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	191,478.37	37,137 Ordinary Shares	37,137
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	23,077.22	4,468 Ordinary Shares	4,468
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	26,548.20	5,145 Ordinary Shares	5,145
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	21,496.73	4,162 Ordinary Shares	4,162
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	18,485.54	3,579 Ordinary Shares	3,579
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	12,265.32	2,377 Ordinary Shares	2,377
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	7,010.80	1,360 Ordinary Shares	1,360
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	18,200.10	3,534 Ordinary Shares	3,534
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	2,319.09	449 Ordinary Shares	449
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	5,742.25	1,115 Ordinary Shares	1,115
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	36,966.24	7,164 Ordinary Shares	7,164
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	9,559.83	1,856 Ordinary Shares	1,856
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,608.50	700 Ordinary Shares	700
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,468,996.08	284,957 Ordinary Shares	284,957
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	525.81	102 Ordinary Shares	102
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,459.01	671 Ordinary Shares	671
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	722.40	140 Ordinary Shares	140
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	5,098.50	990 Ordinary Shares	990
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	387.00	75 Ordinary Shares	75
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	49,620.25	9,635 Ordinary Shares	9,635
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	22,469.45	4,363 Ordinary Shares	4,363
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	3,563.80	692 Ordinary Shares	692
08/26/2022	Morgan Stanley Australia Securities Limited	Sell	376.68	73 Ordinary Shares	73
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	24,244.51	4,694 Ordinary Shares	4,694
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	587.67	114 Ordinary Shares	114
08/26/2022	Morgan Stanley Australia Securities Limited	Buy	2,438.32	473 Ordinary Shares	473
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	1,269.36	246 Ordinary Shares	246
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	1,541.35	299 Ordinary Shares	299
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	53,240.84	10,328 Ordinary Shares	10,328
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	11,816.40	2,290 Ordinary Shares	2,290
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	8,837.32	1,711 Ordinary Shares	1,711
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	101,827.44	19,734 Ordinary Shares	19,734
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	38,777.40	7,515 Ordinary Shares	7,515
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	546.96	106 Ordinary Shares	106
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	9,819.48	1,903 Ordinary Shares	1,903
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	20,903.85	4,059 Ordinary Shares	4,059
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	9,953.64	1,929 Ordinary Shares	1,929
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	9,025.53	1,751 Ordinary Shares	1,751
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	10.32	2 Ordinary Shares	2
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	16,145.46	3,132 Ordinary Shares	3,132
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	104,696.40	20,290 Ordinary Shares	20,290
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	594,476.43	115,317 Ordinary Shares	115,317
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	3,281.76	636 Ordinary Shares	636
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	3,446.88	668 Ordinary Shares	668
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	3,637.80	705 Ordinary Shares	705
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	587.67	114 Ordinary Shares	114
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	8,724.10	1,694 Ordinary Shares	1,694
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	15,001.05	2,910 Ordinary Shares	2,910
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	13,918.50	2,700 Ordinary Shares	2,700
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	14,427.36	2,796 Ordinary Shares	2,796
08/29/2022	Morgan Stanley Australia Securities Limited	Sell	11,011.08	2,136 Ordinary Shares	2,136
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	20,934.75	4,065 Ordinary Shares	4,065
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	4,844.77	938 Ordinary Shares	938

08/29/2022	Morgan Stanley Australia Securities Limited	Sell	13,503.72	2,617 Ordinary Shares	2,617
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	5,506.05	1,065 Ordinary Shares	1,065
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	19,706.04	3,819 Ordinary Shares	3,819
08/29/2022	Morgan Stanley Australia Securities Limited	Buy	62,301.84	12,074 Ordinary Shares	12,074
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	5.16	1 Ordinary Shares	1
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	87.72	17 Ordinary Shares	17
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	775,777.84	150,199 Ordinary Shares	150,199
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	41,802.55	8,117 Ordinary Shares	8,117
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	19,119.90	3,709 Ordinary Shares	3,709
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	6,146.35	1,190 Ordinary Shares	1,190
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	25,320.12	4,907 Ordinary Shares	4,907
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	34,933.20	6,770 Ordinary Shares	6,770
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	33,297.48	6,453 Ordinary Shares	6,453
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	129,925.58	25,155 Ordinary Shares	25,155
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	11,248.80	2,180 Ordinary Shares	2,180
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	5.15	1 Ordinary Shares	1
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	822,302.76	159,361 Ordinary Shares	159,361
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,208.61	234 Ordinary Shares	234
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	11,006.28	2,133 Ordinary Shares	2,133
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	3,255.96	631 Ordinary Shares	631
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	3,297.24	639 Ordinary Shares	639
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	8,014,852.56	1,553,266 Ordinary Shares	1,553,266
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	10,381.92	2,012 Ordinary Shares	2,012
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	8,706.28	1,684 Ordinary Shares	1,684
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	35,547.24	6,889 Ordinary Shares	6,889
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	4,107.36	796 Ordinary Shares	796
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	14,370.60	2,785 Ordinary Shares	2,785
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	7,548.20	1,460 Ordinary Shares	1,460
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	8,549.00	1,660 Ordinary Shares	1,660
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	2,187.84	424 Ordinary Shares	424
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	25,153.55	4,870 Ordinary Shares	4,870
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	24,089.56	4,664 Ordinary Shares	4,664
08/30/2022	Morgan Stanley Australia Securities Limited	Buy	650.79	126 Ordinary Shares	126
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	39,147.07	7,594 Ordinary Shares	7,594
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	4,068.50	790 Ordinary Shares	790
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	15.47	3 Ordinary Shares	3
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	23,798.15	4,621 Ordinary Shares	4,621
08/30/2022	Morgan Stanley Australia Securities Limited	Sell	3,496.85	679 Ordinary Shares	679

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	8,051,780 Ordinary Shares	8,051,780
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement through an associate.	174,108 Ordinary Shares	174,108
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.	7,167,070 Ordinary Shares	7,167,070

Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	938 Ordinary Shares	938
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	1,064 Ordinary Shares	1,064
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.	15,394,960 Ordinary Shares	15,394,960

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 Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date September 02, 2022

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

Name
Morgan Stanley
Morgan Stanley International Holdings Inc.
Morgan Stanley International Limited
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC
Morgan Stanley Investment Management Inc.

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date September 02, 2022

DIRECTIONS

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

GUIDE

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

Signature

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

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

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

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

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

Annexure B:

This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST
Transfer Date	20220830;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
Transfer Date	20220816;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20220830;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

Signature

print name

Ashish Koltharkar

capacity

Vice President

sign here



date

September 02, 2022