

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme                    INTEGRAL DIAGNOSTICS LIMITED

ACN/ARSN                                        130 832 816

**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    December 17, 2024  
The previous notice was given to the company on                    December 09, 2024  
The previous notice was dated    December 04, 2024  
The holder became aware on    December 19, 2024

**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
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	628.22	202 Ordinary Shares	202
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	488.22	158 Ordinary Shares	158
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	372.10	122 Ordinary Shares	122
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	594.44	193 Ordinary Shares	193
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	2,216.16	729 Ordinary Shares	729
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	1,525.79	497 Ordinary Shares	497
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	6,659.10	2,265 Ordinary Shares	2,265
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	521.90	170 Ordinary Shares	170
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	1,556.20	502 Ordinary Shares	502
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	381.25	125 Ordinary Shares	125
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	12.44	4 Ordinary Shares	4
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	106.75	35 Ordinary Shares	35
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	816.20	265 Ordinary Shares	265
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	28,062.30	9,545 Ordinary Shares	9,545
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	38,825.64	13,206 Ordinary Shares	13,206
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	6,453.30	2,195 Ordinary Shares	2,195
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	3,660.00	1,200 Ordinary Shares	1,200
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	614.08	202 Ordinary Shares	202
12/05/2024	Morgan Stanley Australia Securities Limited	Buy	1,032.72	331 Ordinary Shares	331
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	2,669.76	927 Ordinary Shares	927
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	298.86	102 Ordinary Shares	102
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	47.04	16 Ordinary Shares	16
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,214.39	422 Ordinary Shares	422
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	3,577.98	1,217 Ordinary Shares	1,217
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	3,684.19	1,284 Ordinary Shares	1,284

12/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,812.50	625 Ordinary Shares	625
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	34.80	12 Ordinary Shares	12
12/05/2024	Morgan Stanley Australia Securities Limited	Sell	30,249.87	10,331 Ordinary Shares	10,331
12/05/2024	Morgan Stanley & Co. LLC	Borrow	N/A	32,887 Ordinary Shares	32,887
12/05/2024	Morgan Stanley & Co. LLC	Collateral Returned	N/A	43,464 Ordinary Shares	43,464
12/05/2024	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	899,000 Ordinary Shares	899,000
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	173.00	57 Ordinary Shares	57
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,243.62	423 Ordinary Shares	423
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,531.15	1,197 Ordinary Shares	1,197
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	952.25	325 Ordinary Shares	325
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	293.41	101 Ordinary Shares	101
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	24.44	8 Ordinary Shares	8
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	56,971.94	18,684 Ordinary Shares	18,684
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	553.50	180 Ordinary Shares	180
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,502.08	1,216 Ordinary Shares	1,216
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	475.96	163 Ordinary Shares	163
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	785.90	271 Ordinary Shares	271
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	116.28	38 Ordinary Shares	38
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,365.38	773 Ordinary Shares	773
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	17,307.49	5,647 Ordinary Shares	5,647
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	16,615.15	5,426 Ordinary Shares	5,426
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	21,885.84	7,288 Ordinary Shares	7,288
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	471.42	162 Ordinary Shares	162
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	547.74	179 Ordinary Shares	179
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	169.40	56 Ordinary Shares	56
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	174.14	57 Ordinary Shares	57
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	468.95	153 Ordinary Shares	153
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	19,263.00	6,424 Ordinary Shares	6,424
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	314.67	102 Ordinary Shares	102
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	60,800.00	20,000 Ordinary Shares	20,000
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	427.03	145 Ordinary Shares	145
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,232.70	420 Ordinary Shares	420
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	426.04	139 Ordinary Shares	139
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	61,300.00	20,000 Ordinary Shares	20,000
12/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,645.91	1,238 Ordinary Shares	1,238
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	19,263.00	6,424 Ordinary Shares	6,424
12/06/2024	Morgan Stanley Australia Securities Limited	Sell	88.89	29 Ordinary Shares	29
12/06/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	23,646 Ordinary Shares	23,646
12/06/2024	Morgan Stanley & Co. LLC	Collateral Returned	N/A	76,103 Ordinary Shares	76,103
12/06/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	77,100 Ordinary Shares	77,100
12/06/2024	Morgan Stanley Australia Securities Limited	Borrow	N/A	900,000 Ordinary Shares	900,000
12/09/2024	Morgan Stanley & Co. LLC	Collateral Received	N/A	75,000 Ordinary Shares	75,000
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	820.45	269 Ordinary Shares	269
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	924.15	303 Ordinary Shares	303
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	189.71	61 Ordinary Shares	61
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	173.00	57 Ordinary Shares	57
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	5,089.91	1,634 Ordinary Shares	1,634
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	12.44	4 Ordinary Shares	4
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	31,250.00	10,000 Ordinary Shares	10,000

12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,103.60	354 Ordinary Shares	354
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,281.00	420 Ordinary Shares	420
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	601.72	196 Ordinary Shares	196
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	26,259.38	8,403 Ordinary Shares	8,403
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	25,878.84	8,268 Ordinary Shares	8,268
12/09/2024	Morgan Stanley Australia Securities Limited	Buy	2,134.52	731 Ordinary Shares	731
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	132.23	43 Ordinary Shares	43
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	477.95	158 Ordinary Shares	158
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	805.49	259 Ordinary Shares	259
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	130.62	42 Ordinary Shares	42
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	152.50	50 Ordinary Shares	50
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,239.77	398 Ordinary Shares	398
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	463.60	152 Ordinary Shares	152
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	223.38	73 Ordinary Shares	73
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	555.80	179 Ordinary Shares	179
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	607.00	200 Ordinary Shares	200
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,961.15	643 Ordinary Shares	643
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	261.87	86 Ordinary Shares	86
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	6.11	2 Ordinary Shares	2
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	364.62	118 Ordinary Shares	118
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	253.98	83 Ordinary Shares	83
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	678.72	224 Ordinary Shares	224
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	269.72	88 Ordinary Shares	88
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	131.04	42 Ordinary Shares	42
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	714.40	235 Ordinary Shares	235
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	424.20	140 Ordinary Shares	140
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	586.72	193 Ordinary Shares	193
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,039.29	343 Ordinary Shares	343
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	1,333.71	438 Ordinary Shares	438
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	152.00	50 Ordinary Shares	50
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	8,179.30	2,630 Ordinary Shares	2,630
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	809.90	260 Ordinary Shares	260
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	3,012.23	986 Ordinary Shares	986
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	984.52	326 Ordinary Shares	326
12/09/2024	Morgan Stanley Australia Securities Limited	Buy	391.50	135 Ordinary Shares	135
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	10,544.12	3,358 Ordinary Shares	3,358
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	229.13	75 Ordinary Shares	75
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	205.59	66 Ordinary Shares	66
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	31.15	10 Ordinary Shares	10
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	732.64	241 Ordinary Shares	241
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	318.24	104 Ordinary Shares	104
12/09/2024	Morgan Stanley Australia Securities Limited	Buy	14.58	5 Ordinary Shares	5
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	6,740.50	2,210 Ordinary Shares	2,210
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	259.56	84 Ordinary Shares	84
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	5,768.28	1,962 Ordinary Shares	1,962
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	6.22	2 Ordinary Shares	2
12/09/2024	Morgan Stanley Australia Securities Limited	Sell	432.87	141 Ordinary Shares	141
12/09/2024	Morgan Stanley Australia Securities Limited	Buy	151.58	52 Ordinary Shares	52
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	262.24	88 Ordinary Shares	88
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	131.34	44 Ordinary Shares	44

12/10/2024	Morgan Stanley Australia Securities Limited	Sell	429.98	147 Ordinary Shares	147
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	854.00	289 Ordinary Shares	289
12/10/2024	Morgan Stanley Australia Securities Limited	Buy	85.26	29 Ordinary Shares	29
12/10/2024	Morgan Stanley Australia Securities Limited	Buy	703.20	240 Ordinary Shares	240
12/10/2024	Morgan Stanley Australia Securities Limited	Buy	2.93	1 Ordinary Shares	1
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	24,806.95	8,500 Ordinary Shares	8,500
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	281.76	96 Ordinary Shares	96
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	16,736.64	5,782 Ordinary Shares	5,782
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	611.69	207 Ordinary Shares	207
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	799.45	271 Ordinary Shares	271
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	106.20	36 Ordinary Shares	36
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	406.08	141 Ordinary Shares	141
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	267.54	91 Ordinary Shares	91
12/10/2024	Morgan Stanley Australia Securities Limited	Buy	125.99	43 Ordinary Shares	43
12/10/2024	Morgan Stanley Australia Securities Limited	Buy	650.46	222 Ordinary Shares	222
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	1,292.10	438 Ordinary Shares	438
12/10/2024	Morgan Stanley Australia Securities Limited	Sell	387.76	131 Ordinary Shares	131
12/10/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	222,613 Ordinary Shares	222,613
12/10/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	45,135 Ordinary Shares	45,135
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	3,056.10	1,002 Ordinary Shares	1,002
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,849.18	945 Ordinary Shares	945
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	401.00	133 Ordinary Shares	133
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	900.00	300 Ordinary Shares	300
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	926.78	311 Ordinary Shares	311
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	162.54	54 Ordinary Shares	54
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	113.69	39 Ordinary Shares	39
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,643.73	561 Ordinary Shares	561
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	639.48	219 Ordinary Shares	219
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	9,056.18	3,108 Ordinary Shares	3,108
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	1,561.34	517 Ordinary Shares	517
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	360.00	120 Ordinary Shares	120
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	349.20	120 Ordinary Shares	120
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	488.04	166 Ordinary Shares	166
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	823.37	274 Ordinary Shares	274
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	5,596.30	1,910 Ordinary Shares	1,910
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	116.40	40 Ordinary Shares	40
12/11/2024	Morgan Stanley Australia Securities Limited	Sell	22,495.06	7,691 Ordinary Shares	7,691
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	4,175.78	1,385 Ordinary Shares	1,385
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	123.00	41 Ordinary Shares	41
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	5,511.00	1,837 Ordinary Shares	1,837
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	597.98	201 Ordinary Shares	201
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	4,513.51	1,502 Ordinary Shares	1,502
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	1,613.36	536 Ordinary Shares	536
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	756.25	250 Ordinary Shares	250
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	5,339.36	1,768 Ordinary Shares	1,768
12/11/2024	Morgan Stanley Australia Securities Limited	Buy	742.92	246 Ordinary Shares	246
12/11/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	479,487 Ordinary Shares	479,487
12/11/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	77,100 Ordinary Shares	77,100
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	52.02	18 Ordinary Shares	18

12/12/2024	Morgan Stanley Australia Securities Limited	Sell	52.20	18 Ordinary Shares	18
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	42,516.59	14,386 Ordinary Shares	14,386
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,382.80	805 Ordinary Shares	805
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,944.34	1,289 Ordinary Shares	1,289
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,311.12	432 Ordinary Shares	432
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,405.13	454 Ordinary Shares	454
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,908.11	1,273 Ordinary Shares	1,273
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	570.40	184 Ordinary Shares	184
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,241.92	1,056 Ordinary Shares	1,056
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	5,461.52	1,864 Ordinary Shares	1,864
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	493.49	167 Ordinary Shares	167
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,662.82	1,197 Ordinary Shares	1,197
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,851.13	1,271 Ordinary Shares	1,271
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	5,406.66	1,764 Ordinary Shares	1,764
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	639.63	207 Ordinary Shares	207
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	2,470.16	802 Ordinary Shares	802
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	6,803.16	2,314 Ordinary Shares	2,314
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,183.00	740 Ordinary Shares	740
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	676.20	230 Ordinary Shares	230
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,620.51	1,189 Ordinary Shares	1,189
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	1,500.16	512 Ordinary Shares	512
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	258.72	84 Ordinary Shares	84
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,920.00	1,640 Ordinary Shares	1,640
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	632.43	205 Ordinary Shares	205
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	535.76	181 Ordinary Shares	181
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	1,853.13	625 Ordinary Shares	625
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	35,480.19	12,059 Ordinary Shares	12,059
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,994.28	1,651 Ordinary Shares	1,651
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	703.80	230 Ordinary Shares	230
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,059.87	343 Ordinary Shares	343
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,326.00	1,400 Ordinary Shares	1,400
12/12/2024	Morgan Stanley Australia Securities Limited	Sell	2,126.52	716 Ordinary Shares	716
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	10,154.76	3,297 Ordinary Shares	3,297
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	2,841.00	947 Ordinary Shares	947
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,599.46	1,523 Ordinary Shares	1,523
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	2,466.15	802 Ordinary Shares	802
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	4,189.63	1,385 Ordinary Shares	1,385
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	1,969.72	649 Ordinary Shares	649
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	774.86	257 Ordinary Shares	257
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	19,740.00	6,580 Ordinary Shares	6,580
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	8,151.42	2,638 Ordinary Shares	2,638
12/12/2024	Morgan Stanley Australia Securities Limited	Buy	3,360.98	1,093 Ordinary Shares	1,093
12/12/2024	Morgan Stanley & Co. LLC	Collateral Returned	N/A	101,579 Ordinary Shares	101,579
12/12/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	154,004 Ordinary Shares	154,004
12/12/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	210,153 Ordinary Shares	210,153
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	4,433.73	1,473 Ordinary Shares	1,473
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	55,604.55	18,231 Ordinary Shares	18,231
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	2,089.76	706 Ordinary Shares	706
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	611.03	203 Ordinary Shares	203

12/13/2024	Morgan Stanley Australia Securities Limited	Sell	453.00	151 Ordinary Shares	151
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	2,882.25	945 Ordinary Shares	945
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	351.48	116 Ordinary Shares	116
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	15,361.12	5,053 Ordinary Shares	5,053
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	1,383.96	456 Ordinary Shares	456
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	1,939.52	638 Ordinary Shares	638
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	3,317.02	1,102 Ordinary Shares	1,102
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	12,789.28	4,207 Ordinary Shares	4,207
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	2,165.50	710 Ordinary Shares	710
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	1,268.40	420 Ordinary Shares	420
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	235,157.71	77,351 Ordinary Shares	77,351
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	2,122.05	705 Ordinary Shares	705
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	48,845.75	16,015 Ordinary Shares	16,015
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	380.63	125 Ordinary Shares	125
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	3,856.54	1,277 Ordinary Shares	1,277
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	309.52	103 Ordinary Shares	103
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	9,817.20	3,240 Ordinary Shares	3,240
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	200.33	67 Ordinary Shares	67
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	9,860.65	3,233 Ordinary Shares	3,233
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	614.08	202 Ordinary Shares	202
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	9,381.80	3,076 Ordinary Shares	3,076
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	6,559.95	2,165 Ordinary Shares	2,165
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	2,344.79	779 Ordinary Shares	779
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	4,096.56	1,352 Ordinary Shares	1,352
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	11,871.20	3,905 Ordinary Shares	3,905
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	8,600.28	2,886 Ordinary Shares	2,886
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	756.96	249 Ordinary Shares	249
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	11,180.04	3,702 Ordinary Shares	3,702
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	6,595.94	2,206 Ordinary Shares	2,206
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	195,112.30	64,402 Ordinary Shares	64,402
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	296,098.43	97,096 Ordinary Shares	97,096
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	5,330.71	1,771 Ordinary Shares	1,771
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	3.04	1 Ordinary Shares	1
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	8,550.63	2,879 Ordinary Shares	2,879
12/13/2024	Morgan Stanley Australia Securities Limited	Sell	35,129.90	11,518 Ordinary Shares	11,518
12/13/2024	Morgan Stanley Australia Securities Limited	Buy	3,572.66	1,183 Ordinary Shares	1,183
12/13/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	45,135 Ordinary Shares	45,135
12/13/2024	Morgan Stanley & Co. LLC	Borrow	N/A	13,854 Ordinary Shares	13,854
12/13/2024	Morgan Stanley & Co. International plc	Borrow	N/A	37,989 Ordinary Shares	37,989
12/13/2024	Morgan Stanley Australia Securities Limited	Borrow	N/A	81,578 Ordinary Shares	81,578
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	21.35	7 Ordinary Shares	7
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	932.58	314 Ordinary Shares	314
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	3,476.55	1,155 Ordinary Shares	1,155
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	113.05	38 Ordinary Shares	38
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	2,216.16	729 Ordinary Shares	729
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	8,650.53	2,898 Ordinary Shares	2,898
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	4,809.72	1,614 Ordinary Shares	1,614
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	29.70	10 Ordinary Shares	10
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	114.70	37 Ordinary Shares	37

12/16/2024	Morgan Stanley Australia Securities Limited	Buy	5,378.90	1,805 Ordinary Shares	1,805
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	114.33	37 Ordinary Shares	37
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	4,743.00	1,581 Ordinary Shares	1,581
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	1,252.81	419 Ordinary Shares	419
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	1,183.84	392 Ordinary Shares	392
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	547.40	184 Ordinary Shares	184
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	919.38	308 Ordinary Shares	308
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	5,595.00	1,865 Ordinary Shares	1,865
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	22,764.00	7,588 Ordinary Shares	7,588
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	2,723.89	911 Ordinary Shares	911
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	303.00	100 Ordinary Shares	100
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	39,260.75	12,657 Ordinary Shares	12,657
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	2,692.38	905 Ordinary Shares	905
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	3,234.60	1,080 Ordinary Shares	1,080
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	490.36	164 Ordinary Shares	164
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	643.68	216 Ordinary Shares	216
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	1,578.72	528 Ordinary Shares	528
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	1,138.36	382 Ordinary Shares	382
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	12,444.43	4,183 Ordinary Shares	4,183
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	4,855.76	1,624 Ordinary Shares	1,624
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	11.88	4 Ordinary Shares	4
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	21.56	7 Ordinary Shares	7
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	113.96	37 Ordinary Shares	37
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	112.48	37 Ordinary Shares	37
12/16/2024	Morgan Stanley Australia Securities Limited	Sell	6,321.13	2,059 Ordinary Shares	2,059
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	4,326.00	1,442 Ordinary Shares	1,442
12/16/2024	Morgan Stanley Australia Securities Limited	Buy	1,200.94	403 Ordinary Shares	403
12/16/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,966 Ordinary Shares	10,966
12/16/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	100,000 Ordinary Shares	100,000
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	639.83	218 Ordinary Shares	218
12/17/2024	Morgan Stanley Australia Securities Limited	Sell	974.24	321 Ordinary Shares	321
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	243.54	82 Ordinary Shares	82
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	17,143.43	5,851 Ordinary Shares	5,851
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	34,662.60	11,790 Ordinary Shares	11,790
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	88,235.28	30,012 Ordinary Shares	30,012
12/17/2024	Morgan Stanley Australia Securities Limited	Sell	2,287.65	755 Ordinary Shares	755
12/17/2024	Morgan Stanley Australia Securities Limited	Buy	14.75	5 Ordinary Shares	5
12/17/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,581,934 Ordinary Shares	1,581,934

### 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. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Prime Dealer Services Corp.	1585 Broadway, 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	Nana Yoshida	capacity	Vice President
sign here		date	December 19, 2024




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
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 & Co. LLC
└ Prime Dealer Services Corp.
└ Parametric Portfolio Associates LLC

Signature

print name	Nana Yoshida	capacity	Vice President
sign here		date	December 19, 2024

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#### **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.*

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and BNP PARIBAS
<b>Transfer Date</b>	20241120; 20241206;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20241018; 20241024; 20241120; 20241203; 20241205; 20241213;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
<b>Transfer Date</b>	20241014; 20241206;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>

<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20240723; 20240725; 20240829; 20240830; 20240902; 20240912; 20240916; 20240925; 20240927; 20241001; 20241002; 20241003; 20241004; 20241007; 20241008; 20241011; 20241015; 20241021; 20241025; 20241030; 20241105; 20241128; 20241206; 20241211; 20241216; 20241217;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20241202;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and CITIBANK NA
<b>Transfer Date</b>	20240822; 20241007; 20241009; 20241011; 20241128; 20241206;

<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
<b>Transfer Date</b>	20241216;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND II
<b>Transfer Date</b>	20241217;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY EXTENSION FUND
<b>Transfer Date</b>	20241217;

<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20241211;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR L1 CAPITAL GLOBAL CHAMPIONS FUND
<b>Transfer Date</b>	20241211;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOOTHBAY ABSOLUTE RETURN STRATEGIES, LP
<b>Transfer Date</b>	20241217;
<b>Holder of Voting Rights</b>	Morgan Stanley

<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
<b>Transfer Date</b>	20241217;
<b>Holder of Voting Rights</b>	Morgan Stanley
<b>Are there any restrictions on voting rights?</b>	No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b> Morgan Stanley may return rehypothecated shares at any time.	
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b> The customer may recall shares from Morgan Stanley at any time.	
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b> In the ordinary course of business, securities will be returned to customers. 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, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	


*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 Nana Yoshida

capacity Vice President

sign here



date

December 19, 2024