

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

## Notice of ceasing to be a substantial holder

To Company Name/Scheme IMDEX LIMITED

ACN/ARSN 008 947 813

### 1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on September 27, 2021  
The previous notice was given to the company on September 16, 2021  
The previous notice was dated September 13, 2021  
The holder became aware on September 29, 2021

### 2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	11,772.00	4,905 Ordinary Shares	4,905
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	2,785.97	1,178 Ordinary Shares	1,178
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	56,786.02	24,011 Ordinary Shares	24,011
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	623.79	261 Ordinary Shares	261
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	2,673.00	1,100 Ordinary Shares	1,100
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	27,828.27	11,547 Ordinary Shares	11,547
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	33,422.62	13,811 Ordinary Shares	13,811
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	2,684.00	1,100 Ordinary Shares	1,100
09/14/2021	Morgan Stanley Australia Securities Limited	Buy	999.46	413 Ordinary Shares	413
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	2,206.32	951 Ordinary Shares	951
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	3,280.68	1,405 Ordinary Shares	1,405
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	1,327.75	565 Ordinary Shares	565
09/15/2021	Morgan Stanley Australia Securities Limited	Sell	1,577.16	674 Ordinary Shares	674
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	9,038.10	3,846 Ordinary Shares	3,846
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	1,940.39	831 Ordinary Shares	831
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	1,517.75	650 Ordinary Shares	650
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	3,423.42	1,463 Ordinary Shares	1,463
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	2,413.01	1,029 Ordinary Shares	1,029
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	4,048.40	1,745 Ordinary Shares	1,745
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	1,524.76	653 Ordinary Shares	653
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	669.75	285 Ordinary Shares	285
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	9,294.37	3,989 Ordinary Shares	3,989
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	4,871.88	2,082 Ordinary Shares	2,082
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	3,455.39	1,483 Ordinary Shares	1,483
09/15/2021	Morgan Stanley Australia Securities Limited	Buy	1,118.33	481 Ordinary Shares	481

09/15/2021	Morgan Stanley Australia Securities Limited	Buy	697.62	302 Ordinary Shares	302
09/15/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	17,057 Ordinary Shares	17,057
09/16/2021	Morgan Stanley Australia Securities Limited	Sell	20,739.18	8,844 Ordinary Shares	8,844
09/16/2021	Morgan Stanley Australia Securities Limited	Sell	105,091.38	44,249 Ordinary Shares	44,249
09/16/2021	Morgan Stanley Australia Securities Limited	Sell	5,854.38	2,465 Ordinary Shares	2,465
09/16/2021	Morgan Stanley Australia Securities Limited	Sell	54,489.24	23,286 Ordinary Shares	23,286
09/16/2021	Morgan Stanley Australia Securities Limited	Sell	1,068.87	451 Ordinary Shares	451
09/16/2021	Morgan Stanley Australia Securities Limited	Buy	75.84	32 Ordinary Shares	32
09/16/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	7,234 Ordinary Shares	7,234
09/17/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3,767.61	1,617 Ordinary Shares	1,617
09/17/2021	Morgan Stanley Australia Securities Limited	Sell	266.19	114 Ordinary Shares	114
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	45,418.50	20,186 Ordinary Shares	20,186
09/17/2021	Morgan Stanley Australia Securities Limited	Sell	1,027.65	442 Ordinary Shares	442
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	3,292.82	1,457 Ordinary Shares	1,457
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	693.25	295 Ordinary Shares	295
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	46.80	20 Ordinary Shares	20
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	75.04	32 Ordinary Shares	32
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	882.18	377 Ordinary Shares	377
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	651.91	278 Ordinary Shares	278
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	591.82	254 Ordinary Shares	254
09/20/2021	Morgan Stanley Australia Securities Limited	Sell	717.44	304 Ordinary Shares	304
09/21/2021	Morgan Stanley Australia Securities Limited	Sell	11.20	5 Ordinary Shares	5
09/21/2021	Morgan Stanley Australia Securities Limited	Sell	730.62	324 Ordinary Shares	324
09/21/2021	Morgan Stanley Australia Securities Limited	Sell	2,408.00	1,075 Ordinary Shares	1,075
09/21/2021	Morgan Stanley Australia Securities Limited	Sell	700.60	310 Ordinary Shares	310
09/21/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	27,533 Ordinary Shares	27,533
09/21/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	428 Ordinary Shares	428
09/22/2021	Morgan Stanley Australia Securities Limited	Sell	154.00	70 Ordinary Shares	70
09/22/2021	Morgan Stanley Australia Securities Limited	Sell	1,054.62	486 Ordinary Shares	486
09/22/2021	Morgan Stanley Australia Securities Limited	Buy	156.10	70 Ordinary Shares	70
09/23/2021	Morgan Stanley Australia Securities Limited	Sell	1,209.10	535 Ordinary Shares	535
09/23/2021	Morgan Stanley Australia Securities Limited	Sell	2,578.94	1,183 Ordinary Shares	1,183
09/23/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	280.24	124 Ordinary Shares	124
09/23/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	284.76	126 Ordinary Shares	126
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	11.45	5 Ordinary Shares	5
09/23/2021	Morgan Stanley Australia Securities Limited	Sell	709.64	314 Ordinary Shares	314
09/23/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	305.10	135 Ordinary Shares	135
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	1,376.29	601 Ordinary Shares	601
09/23/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	499.46	221 Ordinary Shares	221
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	814.50	362 Ordinary Shares	362
09/23/2021	Morgan Stanley Australia Securities Limited	Sell	3,993.42	1,767 Ordinary Shares	1,767
09/23/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	332.22	147 Ordinary Shares	147
09/23/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	106,539 Ordinary Shares	106,539
09/24/2021	Morgan Stanley Australia Securities Limited	Sell	2,669.88	1,171 Ordinary Shares	1,171
09/24/2021	Morgan Stanley Australia Securities Limited	Buy	891.66	386 Ordinary Shares	386
09/24/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	860.33	379 Ordinary Shares	379
09/24/2021	Morgan Stanley Australia Securities Limited	Buy	1,380.60	585 Ordinary Shares	585
09/27/2021	Morgan Stanley Australia Securities Limited	Sell	27,600,000.00	12,000,000 Ordinary Shares	12,000,000

09/27/2021	Morgan Stanley Australia Securities Limited	Sell	27,586.20	11,994 Ordinary Shares	11,994
09/27/2021	Morgan Stanley Australia Securities Limited	Sell	11.40	5 Ordinary Shares	5
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	837.00	360 Ordinary Shares	360

### 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:

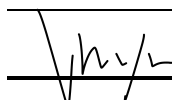
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date September 29, 2021

**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 (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Wealth Management Australia Pty Ltd
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC

**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	September 29, 2021



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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.
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# 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.**