Form 605 Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme SANDFIRE RESOURCES LIMITED

ACN/ARSN 105 154 185

# 1. Details of substantial holder (1)

Morgan Stanley and its subsidiaries listed in Annexure A Name

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a

June 23, 2022 substantial holder on

June 24, 2022 The previous notice was given to the company on

The previous notice was dated June 22, 2022 The holder became aware on June 27, 2022

# 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
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	27.48	6 Ordinary Shares	6
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,386.82	524 Ordinary Shares	524
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	10,128.74	2,231 Ordinary Shares	2,231
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	332.15	73 Ordinary Shares	73
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,991.33	421 Ordinary Shares	421
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,524.71	334 Ordinary Shares	334
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	25,043.07	5,317 Ordinary Shares	5,317
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	51,696.96	10,976 Ordinary Shares	10,976
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	70,172.28	15,156 Ordinary Shares	15,156
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,638.53	5,829 Ordinary Shares	5,829
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,817.65	1,510 Ordinary Shares	1,510
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	123,957.00	27,546 Ordinary Shares	27,546
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,310.98	1,404 Ordinary Shares	1,404
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	633.08	136 Ordinary Shares	136
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	86,464.47	19,193 Ordinary Shares	19,193
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	5,887.50	1,250 Ordinary Shares	1,250
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	105,987.04	22,744 Ordinary Shares	22,744
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	101,509.28	21,877 Ordinary Shares	21,877
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	72,648.00	16,144 Ordinary Shares	16,144
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,923.00	1,094 Ordinary Shares	1,094
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	43,132.50	9,585 Ordinary Shares	9,585
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	937.28	202 Ordinary Shares	202
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	614.25	135 Ordinary Shares	135
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	24,497.62	5,257 Ordinary Shares	5,257
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	60,946.40	13,135 Ordinary Shares	13,135

06/23/2022	Morgan Stanley Australia Securities Limited	Buy	8,075.92	1,711 Ordinary Shares	1,711
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,293.77	5,679 Ordinary Shares	5,679
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	15,494.88	3,398 Ordinary Shares	3,398
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	15,571.26	3,306 Ordinary Shares	3,306
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	827.08	184 Ordinary Shares	184
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	27.06	6 Ordinary Shares	6
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	74,574.08	16,072 Ordinary Shares	16,072
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,267.28	277 Ordinary Shares	277
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	174,118.50	38,693 Ordinary Shares	38,693
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	841.75	185 Ordinary Shares	185
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,173.90	258 Ordinary Shares	258
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	14,509.86	3,228 Ordinary Shares	3,228
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,026.02	1,274 Ordinary Shares	1,274
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,030.58	227 Ordinary Shares	227
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	85,450.50	18,989 Ordinary Shares	18,989
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06/23/2022	Morgan Stanley Australia Securities Limited	Buy	73,219.50	16,271 Ordinary Shares	16,271
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	22,998.36	4,978 Ordinary Shares	4,978
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,998.79	849 Ordinary Shares	849
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,960.23	1,545 Ordinary Shares	1,545
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	240.09	53 Ordinary Shares	53
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	11,626.34	2,458 Ordinary Shares	2,458
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,530.00	1,000 Ordinary Shares	1,000
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	5,202.00	1,156 Ordinary Shares	1,156
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	559,687.50	124,375 Ordinary Shares	124,375
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	637.32	141 Ordinary Shares	141
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	24,484.68	5,435 Ordinary Shares	5,435
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,443.53	761 Ordinary Shares	761
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,505.22	1,444 Ordinary Shares	1,444
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	29,706.60	6,430 Ordinary Shares	6,430
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	20,055.42	4,341 Ordinary Shares	4,341
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,889.04	408 Ordinary Shares	408
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	37,212.00	8,100 Ordinary Shares	8,100
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	53,869.36	11,918 Ordinary Shares	11,918
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,957.54	852 Ordinary Shares	852
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,823.04	1,024 Ordinary Shares	1,024
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,963.34	652 Ordinary Shares	652
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	5,559.84	1,188 Ordinary Shares	1,188
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	180.57	39 Ordinary Shares	39
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	25,041.35	5,534 Ordinary Shares	5,534
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,086.08	904 Ordinary Shares	904
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,778.65	595 Ordinary Shares	595
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	30,280.68	6,498 Ordinary Shares	6,498
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	44,036.38	9,775 Ordinary Shares	9,775
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	9,509.49	2,019 Ordinary Shares	2,019
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,813.24	5,906 Ordinary Shares	5,906
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	13,048.35	2,890 Ordinary Shares	2,890
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	12,055.05	2,670 Ordinary Shares	2,670
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,310.71	959 Ordinary Shares	959
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,537.93	781 Ordinary Shares	781

06/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,297.06	1,363 Ordinary Shares	1,363
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,582.32	5,804 Ordinary Shares	5,804
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	72,774.34	15,718 Ordinary Shares	15,718
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,719.50	380 Ordinary Shares	380
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,869.32	399 Ordinary Shares	399
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,905.10	1,084 Ordinary Shares	1,084
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	5,360.37	1,182 Ordinary Shares	1,182
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,610.07	357 Ordinary Shares	357
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	944.32	208 Ordinary Shares	208
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	20,450.70	4,398 Ordinary Shares	4,398
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,930.50	429 Ordinary Shares	429
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	822.80	176 Ordinary Shares	176
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	25,794.80	5,465 Ordinary Shares	5,465
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	11,203.92	2,457 Ordinary Shares	2,457
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	17,342.12	3,841 Ordinary Shares	3,841
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,757.82	836 Ordinary Shares	836
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	11,404.89	2,526 Ordinary Shares	2,526
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	8,135.40	1,788 Ordinary Shares	1,788
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,950.33	873 Ordinary Shares	873
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,829.52	396 Ordinary Shares	396
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,638.53	5,829 Ordinary Shares	5,829
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	258.50	57 Ordinary Shares	57
06/23/2022	Morgan Stanley Australia Securities Limited	Buy	26,992.35	5,985 Ordinary Shares	5,985
06/23/2022	-	•	198,778.50		
06/23/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	165.24	44,173 Ordinary Shares	44,173 36
06/23/2022	Morgan Stanley Australia Securities Limited	Buy Sell	943.54	36 Ordinary Shares 191 Ordinary Shares	191
06/23/2022	Morgan Stanley Australia Securities Limited	Sell		•	1,156
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	5,675.96 516.75	1,156 Ordinary Shares 106 Ordinary Shares	106
	•		628.88		
06/23/2022 06/23/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell Sell	1,091.13	129 Ordinary Shares 222 Ordinary Shares	129 222
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,239.84	252 Ordinary Shares	252
06/23/2022	,	Sell	3,511.27	721 Ordinary Shares	721
06/23/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	3,751.73	761 Ordinary Shares	761
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	5,974.29	1,218 Ordinary Shares	1,218
	,			,	
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,962.93	601 Ordinary Shares	601
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,280.56	464 Ordinary Shares	1 450
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	7,126.75	1,450 Ordinary Shares	1,450 281
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,372.69	281 Ordinary Shares	
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	69,961.63	14,191 Ordinary Shares	14,191
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	3,737.25	755 Ordinary Shares	755
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,638.27	334 Ordinary Shares	334
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	993.95	201 Ordinary Shares	201
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	332.86	68 Ordinary Shares	68
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,229.14	454 Ordinary Shares	454
06/00/0000	Morgan Stanley Australia Securities Limited	Sell	1,888.99	382 Ordinary Shares	382
06/23/2022	Mannan Otaniau A. J. P. O. 191 11 11	<b>~</b> "	F0 770 C '	44 504 0 11 01	11
06/23/2022	Morgan Stanley Australia Securities Limited	Sell	56,779.24	11,564 Ordinary Shares	11,564
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell Sell	56,779.24 2,459.52 519.75	11,564 Ordinary Shares 504 Ordinary Shares 105 Ordinary Shares	11,564 504 105

Dec220202	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	653.40	132 Ordinary Shares	132
Dec23/2022   Morgan Starrley Australia Securities Limited	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,220.16	248 Ordinary Shares	248
Dec23/2022   Morgan Starrley Australia Securities Limited		,	Sell		,	369
Morgan Starley Australia Securities Limited   Sell   3,807.03   773.0rdinary Sharee   773.00222222   Morgan Starley Australia Securities Limited   Sell   4,89   1.0rdinary Sharee   151.0rdinary Sharee   152.0rdinary Sharee   152.0rdinary Sharee   152.0rdinary Sharee   152.0rdinary Sharee   152.0rdinary Sharee   152.0rdinary Sharee   162.0rdinary Sh	06/23/2022	•	Sell		,	165
Dec   Dec		,				
DeC23/2022		,			,	
Delizario   Deli		<u>,                                      </u>				
Del222022		, , , , , , , , , , , , , , , , , , ,				
Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,014.55   609 Ordinary Shares   609   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   18,284.84   3,724 Ordinary Shares   3,724   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   9,857.92   1,927 Ordinary Shares   1,927   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   9,857.92   1,927 Ordinary Shares   1,927   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   2,922.48   594 Ordinary Shares   594   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,960.10   798 Ordinary Shares   798   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,960.10   798 Ordinary Shares   778   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,967.28   731 Ordinary Shares   735   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Shares   731   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Shares   995   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   4,966.57   922 Ordinary Shares   926   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Shares   622   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Shares   199   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   983.07   199 Ordinary Shares   542   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   2,647.67   542 Ordinary Shares   542   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,334.72   673 Ordinary Shares   542   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,220.06   664 Ordinary Shares   542   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   3,220.06   664 Ordinary Shares   542   Del2/20222   Morgan Stanley Australia Securities Limited   Sell   2,260.00   1,260 Ordinary Shares   1,564   Del2/20222   Morgan Stanley Australia		,		·		
06/23/2022   Morgan Stanley Australia Securities Limited   Sell   18/284.84   3,724 Ordinary Sharres   3,724   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   879.30   180 Ordinary Sharres   180   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   9,557.92   1,927 Ordinary Sharres   1,927   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   9,557.92   1,927 Ordinary Sharres   1,927   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,950.10   798 Ordinary Sharres   594   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,950.10   798 Ordinary Sharres   798   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,567.28   731 Ordinary Sharres   755   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Sharres   995   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,956.57   822 Ordinary Sharres   822   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,944.2   62 Ordinary Sharres   62   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Sharres   62   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   9,83.06   199 Ordinary Sharres   64   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,334.72   673 Ordinary Sharres   673   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,20.95   654 Ordinary Sharres   674   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,20.95   654 Ordinary Sharres   1,624   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,20.95   664 Ordinary Sharres   1,624   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,20.95   664 Ordinary Sharres   1,624   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   1,240.62   2,629 Ordinary Sharres   1,600   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   1,240.62   2,629 Ordinary Sharres   1,600   06/23/2022   Morg		,		·		
06/23/2022						
06/23/2022   Morgan Stanley Australia Securities Limited   Sell   9,557.92   1,927 Ordinary Sharres   1,927   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,922.48   594 Ordinary Sharres   594   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,950.10   798 Ordinary Sharres   798   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,567.28   731 Ordinary Sharres   731   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,567.28   731 Ordinary Sharres   731   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Sharres   995   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Sharres   822   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Sharres   822   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Sharres   62   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Sharres   542   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,647.67   542 Ordinary Sharres   542   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,334.72   673 Ordinary Sharres   542   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,229.95   654 Ordinary Sharres   1,624   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,229.95   654 Ordinary Sharres   1,624   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,803.43   570 Ordinary Sharres   570   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,803.43   570 Ordinary Sharres   570   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,203.47   5,547 Ordinary Sharres   5,647   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,203.77   5,547 Ordinary Sharres   3,606   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,209.70   3,500 Ordinary Sharres   3,606   06/23/2022   Mo		,		·		
06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,922.48   594 Ordinary Shares   594		,				
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,950.10         798 Ordinary Shares         798           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,707.05         755 Ordinary Shares         755           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,567.28         731 Ordinary Shares         731           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         4,925.25         995 Ordinary Shares         822           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         304.42         62 Ordinary Shares         62           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         383.06         199 Ordinary Shares         62           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,647.67         542 Ordinary Shares         673           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,334.72         673 Ordinary Shares         673           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         7,520.94         1,524 Ordinary Shares         673           06/23/2022         Morgan Stanley Australia Securities Limited         Sell						
06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,707.05   755 Ordinary Shares   755		,		,	,	
06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Shares   995   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,925.25   995 Ordinary Shares   995   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   4,066.57   822 Ordinary Shares   822   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   304.42   62 Ordinary Shares   62   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Shares   199   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   983.06   199 Ordinary Shares   542   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,334.72   673 Ordinary Shares   542   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   7,520.94   1,524 Ordinary Shares   1,524   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,220.95   654 Ordinary Shares   1,524   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   3,220.95   664 Ordinary Shares   664   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   5,220.50   1,060 Ordinary Shares   570 Ordinary Shares   1,060   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   5,220.50   1,060 Ordinary Shares   2,529 Ordinary Shares   2,547   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   27,235.77   5,547 Ordinary Shares   2,547   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   1,156.40   236 Ordinary Shares   2,360   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   2,097.00   4,280 Ordinary Shares   3,567   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   1,106.40   236 Ordinary Shares   1,995   06/23/2022   Morgan Stanley Australia Securities Limited   Sell   1,20.97.00   4,280 Ordinary Shares   1,99		,			,	
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         4,925.25         995 Ordinary Shares         995           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         4,056.57         822 Ordinary Shares         822           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         304.42         62 Ordinary Shares         62           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         983.06         199 Ordinary Shares         542           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,647.67         542 Ordinary Shares         542           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,334.72         673 Ordinary Shares         673           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,220.95         654 Ordinary Shares         654           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         5,220.50         1,060 Ordinary Shares         570           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         12,480.62         2,529 Ordinary Shares         564           06/23/2022         Morgan Stanley Australia Securities Limited         Sell		,		,	,	
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         304.42         62 Ordinary Shares         62           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         983.06         199 Ordinary Shares         199           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,647.67         542 Ordinary Shares         542           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,334.72         673 Ordinary Shares         673           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         7,520.94         1,524 Ordinary Shares         654           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,220.95         654 Ordinary Shares         654           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         5,220.50         1,060 Ordinary Shares         570           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         12,480.62         2,529 Ordinary Shares         2,529           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,235.77         5,547 Ordinary Shares         2,679           06/23/2022         Morgan Stanley Australia Securities Limited		,			,	
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         7,520,94         1,524 Ordinary Shares         1,524           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,220,95         654 Ordinary Shares         654           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,803,43         570 Ordinary Shares         570           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         5,220,50         1,060 Ordinary Shares         1,060           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         12,480,62         2,529 Ordinary Shares         2,529           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,235,77         5,547 Ordinary Shares         5,647           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         20,972,00         4,280 Ordinary Shares         2,36           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         20,972,00         4,280 Ordinary Shares         4,280           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,019,73         5,503 Ordinary Shares         1,995           06/23/2022         Morgan Stanley Australia Securities L		-				
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,803.43         570 Ordinary Shares         570           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         5,220.50         1,060 Ordinary Shares         1,060           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         12,480.62         2,529 Ordinary Shares         2,529           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,235.77         5,547 Ordinary Shares         5,547           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,156.40         236 Ordinary Shares         236           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         20,972.00         4,280 Ordinary Shares         4,280           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,019.73         5,503 Ordinary Shares         5,503           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         9,755.55         1,995 Ordinary Shares         1,995           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         17,279.65         3,505 Ordinary Shares         123           06/23/2022         Morgan Stanley Australia Securities Li		,				ĺ
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,235.77         5,547 Ordinary Shares         5,547           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,156.40         236 Ordinary Shares         236           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         20,972.00         4,280 Ordinary Shares         4,280           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,019.73         5,503 Ordinary Shares         5,503           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         9,755.55         1,995 Ordinary Shares         1,995           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         17,279.65         3,505 Ordinary Shares         3,505           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         599.01         123 Ordinary Shares         123           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,769         77 Ordinary Shares         77           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         19,315.92         3,926 Ordinary Shares         3,926           06/23/2022         Morgan Stanley Australia Securities Limited <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,156.40         236 Ordinary Shares         236           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         20,972.00         4,280 Ordinary Shares         4,280           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,019.73         5,503 Ordinary Shares         5,503           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         9,755.55         1,995 Ordinary Shares         1,995           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         17,279.65         3,505 Ordinary Shares         3,505           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         599.01         123 Ordinary Shares         123           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         377.69         77 Ordinary Shares         77           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         19,315.92         3,926 Ordinary Shares         3,926           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,597.00         530 Ordinary Shares         530           06/23/2022         Morgan Stanley Australia Securities Limited		•				
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         27,019.73         5,503 Ordinary Shares         5,503           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         9,755.55         1,995 Ordinary Shares         1,995           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         17,279.65         3,505 Ordinary Shares         3,505           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         599.01         123 Ordinary Shares         123           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,77.69         77 Ordinary Shares         77           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         19,315.92         3,926 Ordinary Shares         3,926           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         9,824.01         2,009 Ordinary Shares         2,009           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,597.00         530 Ordinary Shares         530           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,223.43         451 Ordinary Shares         451           06/23/2022         Morgan Stanley Australia Securities Limited		•				
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06/23/2022         Morgan Stanley Australia Securities Limited         Sell         533.52         108 Ordinary Shares         108           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,223.43         451 Ordinary Shares         451           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,302.96         267 Ordinary Shares         267           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         178,483.41         36,351 Ordinary Shares         36,351           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         68,414.06         13,849 Ordinary Shares         13,849           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,469.31         703 Ordinary Shares         703						
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         2,223.43         451 Ordinary Shares         451           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,302.96         267 Ordinary Shares         267           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         178,483.41         36,351 Ordinary Shares         36,351           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         68,414.06         13,849 Ordinary Shares         13,849           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,469.31         703 Ordinary Shares         703		•				
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         1,302.96         267 Ordinary Shares         267           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         178,483.41         36,351 Ordinary Shares         36,351           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         68,414.06         13,849 Ordinary Shares         13,849           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,469.31         703 Ordinary Shares         703		· ·				
06/23/2022         Morgan Stanley Australia Securities Limited         Sell         178,483.41         36,351 Ordinary Shares         36,351           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         68,414.06         13,849 Ordinary Shares         13,849           06/23/2022         Morgan Stanley Australia Securities Limited         Sell         3,469.31         703 Ordinary Shares         703					,	
06/23/2022Morgan Stanley Australia Securities LimitedSell68,414.0613,849 Ordinary Shares13,84906/23/2022Morgan Stanley Australia Securities LimitedSell3,469.31703 Ordinary Shares703						
06/23/2022 Morgan Stanley Australia Securities Limited Sell 3,469.31 703 Ordinary Shares 703		,				
OUIZUIZUZZ INIOIYAN GIANEY AUSTRANA DECUNTIES LITTILEU DEN 1,000.20 500 OTUMATY STIATES 305		•				
06/23/2022 Morgan Stanley & Co. International plc Sell 14,840.31 3,017 Ordinary Shares 3,017		,				

L	06/23/2022	Morgan Stanley & Co. International plc	Sell	7,850.51	1,591 Ordinary Shares	1,591
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	16,681.91	3,401 Ordinary Shares	3,401
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,015.52	408 Ordinary Shares	408
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,501.74	509 Ordinary Shares	509
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	3,382.99	689 Ordinary Shares	689
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,083.36	222 Ordinary Shares	222
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	273.84	56 Ordinary Shares	56
	06/23/2022	Morgan Stanley Australia Securities Limited	Sell	10,046.64	2,042 Ordinary Shares	2,042
	06/23/2022	Morgan Stanley & Co. International plc	Borrow	N/A	18,018 Ordinary Shares	18,018
	06/23/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	6,009,790 Ordinary Shares	6,009,790
	06/23/2022	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	4,890.00	1,000 Ordinary Shares	1,000

# 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

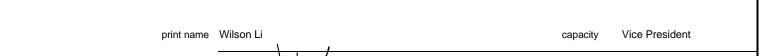
# 4. Addresses

Signature

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

sign here

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.
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.
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.



date

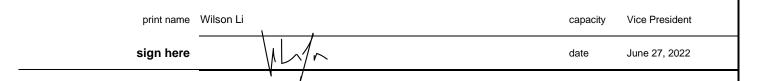
June 27, 2022

# **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.



# Signature



### **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

# **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

(B)

4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied

the person becomes aware of the information during the bid period.

- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:

This is annexure (mark) of (number) pages referred to in form (form number and title)

7 sign and date the annexure.

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

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

### Annexure B:

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

Schedule		
Type of Agreement	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 L1 LONG SHORT FUND LIMITED	
Transfer Date	20220623:	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail Prime broker may return shares which were rehy	pothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
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 <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other.		

The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account

shall be payable.

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies	
	and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND	
Transfer Date	20220622;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from	
	the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail Prime broker may return shares which were rehyp	othecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
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 <del>/No</del>	
If you detail any expensions. Upon an Event of Default, the default market value of all Equivalent Convisions to be delivered will be		

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	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer OIL INVESTMENT CORPORATION LTD.	
Transfer Date	20220617;	
Holder of Voting Rights	Morgan Stanley	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail Morgan Stanley may return rehypothecated share	s at any time.	
Does the lender have the right to recall early?	Yes	
If yes, detail The customer may recall shares from Morgan Stanley at any time.		
Will the securities be returned on settlement?  Yes		
If yes, detail any exceptions. In the ordinary course of business, securities will be returned to customers. Upon a customer Event of		

If yes, detail any exceptions 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.

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities	
· ·······	and customer OSPRAIE EQUITY MASTER FUND LP	
Transfer Date	20220616;	
Holder of Voting Rights	Morgan Stanley	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
, ,,		
Does the borrower have the right to return early?	Yes	
If yes, detail Morgan Stanley may return rehypothecated shares at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The customer may recall shares from Morgan Stanley at any time.		
Will the securities be returned on settlement?	Yes	
If you detail any expensions In the ordinary course of hydrocs, accurities will be returned to customers. Upon a customer Event of		

If yes, detail any exceptions 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.

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 L1 CAPITAL LONG SHORT (MASTER) FUND		
Transfer Date	20220623;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
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 <del>/No</del>		
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 <del>/No</del>		
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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND	
Transfer Date	20220622;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/ <del>No</del>	
If yes, detail Prime broker may return shares which were rehy	pothecated from the client at any time.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
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 <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be		

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 V	Vilson Li	capacity Vice President
sign here	VL/n	date June 27, 2022