#### **Form 605**

Corporations Act 2001 Section 671B

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

To Company Name/Scheme ANTERIS TECHNOLOGIES LTD

**ACN/ARSN** 088 221 078

#### 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 May 08, 2023

The previous notice was given to the company on April 10, 2023

The previous notice was dated April 06, 2023

The holder became aware on May 10, 2023

#### 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
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	704.32	32 Ordinary Shares	32
04/11/2023	04/11/2023 Morgan Stanley Australia Securities Limited		704.00	32 Ordinary Shares	32
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	41.50	2 Ordinary Shares	2
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	596.70	30 Ordinary Shares	30
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	605.70	30 Ordinary Shares	30
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	177.30	9 Ordinary Shares	9
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	613.80	31 Ordinary Shares	31
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	597.00	30 Ordinary Shares	30
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	43.10	2 Ordinary Shares	2
04/12/2023	Morgan Stanley Australia Securities Limited	Buy	70.35	3 Ordinary Shares	3
04/12/2023	Morgan Stanley Australia Securities Limited	Sell	1,046.50	50 Ordinary Shares	50
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,148.68	52 Ordinary Shares	52
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,098.50	50 Ordinary Shares	50
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,615.98	69 Ordinary Shares	69
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	602.10	27 Ordinary Shares	27
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,348.71	61 Ordinary Shares	61
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	71.10	3 Ordinary Shares	3
04/13/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	35,000 Ordinary Shares	35,000
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	46.36	2 Ordinary Shares	2
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	69.54	3 Ordinary Shares	3
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,144.00	50 Ordinary Shares	50
04/14/2023	Morgan Stanley Australia Securities Limited	Buy	950.08	38 Ordinary Shares	38
04/14/2023	Morgan Stanley Australia Securities Limited	Buy	7,774.07	311 Ordinary Shares	311
04/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,349.08	58 Ordinary Shares	58
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,584.00	66 Ordinary Shares	66

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04/17/2023	Morgan Stanley Australia Securities Limited	Sell	70.74	3 Ordinary Shares	3
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,248.00	52 Ordinary Shares	52
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	11,169.12	456 Ordinary Shares	456
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	415.01	17 Ordinary Shares	17
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,078.24	46 Ordinary Shares	46
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	441.72	18 Ordinary Shares	18
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	70.74	3 Ordinary Shares	3
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,269.00	54 Ordinary Shares	54
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,374.28	56 Ordinary Shares	56
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	702.09	29 Ordinary Shares	29
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	707.31	29 Ordinary Shares	29
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	3,168.00	132 Ordinary Shares	132
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	2,467.58	99 Ordinary Shares	99
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	240.00	10 Ordinary Shares	10
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	6.605.38	280 Ordinary Shares	280
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	612.00	25 Ordinary Shares	25
04/18/2023	Morgan Stanley Australia Securities Limited	Sell	604.56	24 Ordinary Shares	25
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	47.90	2 Ordinary Shares	2
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	1,438.40	62 Ordinary Shares	62
	,	Collateral	·	•	
04/18/2023	Morgan Stanley & Co. International plc	Returned	N/A	5,668 Ordinary Shares	5,668
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	197.44	8 Ordinary Shares	8
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	24.95	1 Ordinary Shares	1
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	24.10	1 Ordinary Shares	1
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	72.00	3 Ordinary Shares	3
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	95.36	4 Ordinary Shares	4
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	1,250.50	50 Ordinary Shares	50
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	1,236.00	50 Ordinary Shares	50
04/19/2023	Morgan Stanley Australia Securities Limited	Sell	428.37	17 Ordinary Shares	17
04/19/2023	Morgan Stanley Australia Securities Limited	Buy Borrow	71.28	3 Ordinary Shares	3
04/19/2023	Morgan Stanley & Co. International plc	Returned	N/A	2,950 Ordinary Shares	2,950
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,124.16	48 Ordinary Shares	48
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	23.70	1 Ordinary Shares	1
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	616.20	26 Ordinary Shares	26
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	213.39	9 Ordinary Shares	9
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,190.12	50 Ordinary Shares	50
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	284.04	12 Ordinary Shares	12
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	23.90	1 Ordinary Shares	1
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	23.80	1 Ordinary Shares	1 50
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,312.64	56 Ordinary Shares	56
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	47.62	2 Ordinary Shares	2
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,334.48	56 Ordinary Shares	56
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	261.91	11 Ordinary Shares	11
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,238.12	52 Ordinary Shares	52
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	714.55	31 Ordinary Shares	31
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	714.86	31 Ordinary Shares	31
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	212.04	9 Ordinary Shares	9
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	70.53	3 Ordinary Shares	3
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	212.94	9 Ordinary Shares	9
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	1,100.74	47 Ordinary Shares	47

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04/24/2023	Morgan Stanley Australia Securities Limited	Sell	23.66	1 Ordinary Shares	1
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	142.20	6 Ordinary Shares	6
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	23.90	1 Ordinary Shares	1
04/26/2023	Morgan Stanley Australia Securities Limited	Sell -	1,080.53	47 Ordinary Shares	47
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	44.32	2 Ordinary Shares	2
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	22.04	1 Ordinary Shares	1
04/26/2023	Morgan Stanley Australia Securities Limited	Sell	1,011.12	44 Ordinary Shares	44
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	2,112.96	96 Ordinary Shares	96
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	716.10	33 Ordinary Shares	33
04/26/2023	Morgan Stanley Australia Securities Limited	Buy	707.20	32 Ordinary Shares	32
04/27/2023	Morgan Stanley Australia Securities Limited	Buy	22.17	1 Ordinary Shares	1
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,066.43	47 Ordinary Shares	47
04/27/2023	Morgan Stanley Australia Securities Limited	Buy	44.36	2 Ordinary Shares	2
04/27/2023	Morgan Stanley Australia Securities Limited	Sell	883.35	39 Ordinary Shares	39
04/27/2023	Morgan Stanley Australia Securities Limited	Buy	43.58	2 Ordinary Shares	2
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	22.04	1 Ordinary Shares	1
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	619.64	28 Ordinary Shares	28
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	598.59	27 Ordinary Shares	27
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	178.80	8 Ordinary Shares	8
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	621.88	28 Ordinary Shares	28
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	892.80	40 Ordinary Shares	40
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	702.40	32 Ordinary Shares	32
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	22.04	1 Ordinary Shares	1
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	701.76	32 Ordinary Shares	32
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	571.74	26 Ordinary Shares	26
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	572.52	26 Ordinary Shares	26
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	598.86	27 Ordinary Shares	27
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	45.22	2 Ordinary Shares	2
04/28/2023	Morgan Stanley Australia Securities Limited	Sell	572.00	26 Ordinary Shares	26
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	702.72	32 Ordinary Shares	32
04/28/2023	Morgan Stanley Australia Securities Limited	Buy	701.44	32 Ordinary Shares	32
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	87.92	4 Ordinary Shares	4
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	44.10	2 Ordinary Shares	2
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	721.38	33 Ordinary Shares	33
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	22.13	1 Ordinary Shares	1
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	22.05	1 Ordinary Shares	1
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	720.06	33 Ordinary Shares	33
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	22.13	1 Ordinary Shares	1
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	1,101.50	50 Ordinary Shares	50
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	22.07	1 Ordinary Shares	1
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	721.05	33 Ordinary Shares	33
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	22.07	1 Ordinary Shares	1
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	705.92	32 Ordinary Shares	32
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	44.10	2 Ordinary Shares	2
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	553.00	25 Ordinary Shares	25
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	88.28	4 Ordinary Shares	4
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	720.72	33 Ordinary Shares	33
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	44.08	2 Ordinary Shares	2
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	620.20	28 Ordinary Shares	28
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	242.00	11 Ordinary Shares	11

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05/02/2023	Morgan Stanley Australia Securities Limited	Buy	218.30	10 Ordinary Shares	10
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	619.92	28 Ordinary Shares	28
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	618.80	28 Ordinary Shares	28
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	152.88	7 Ordinary Shares	7
05/02/2023	Morgan Stanley Australia Securities Limited	Sell	601.56	27 Ordinary Shares	27
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	711.48	33 Ordinary Shares	33
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	21.92	1 Ordinary Shares	1
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	63.15	3 Ordinary Shares	3
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	399.24	18 Ordinary Shares	18
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	553.00	25 Ordinary Shares	25
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	714.68	34 Ordinary Shares	34
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	84.40	4 Ordinary Shares	4
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	41.56	2 Ordinary Shares	2
05/03/2023	Morgan Stanley Australia Securities Limited	Sell	22.13	1 Ordinary Shares	1
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	759.60	36 Ordinary Shares	36
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	707.54	34 Ordinary Shares	34
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	66.00	3 Ordinary Shares	3
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	366.86	17 Ordinary Shares	17
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	21.58	1 Ordinary Shares	1
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	87.64	4 Ordinary Shares	4
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	176.00	8 Ordinary Shares	8
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,188.00	54 Ordinary Shares	54
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	44.00	2 Ordinary Shares	2
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	84.40	4 Ordinary Shares	4
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,176.00	56 Ordinary Shares	56
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,216.26	58 Ordinary Shares	58
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	568.62	27 Ordinary Shares	27
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	644.70	30 Ordinary Shares	30
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	66.39	3 Ordinary Shares	3
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	243.43	11 Ordinary Shares	11
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	396.00	18 Ordinary Shares	18
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	505.31	23 Ordinary Shares	23
05/08/2023	Morgan Stanley Australia Securities Limited	Buy	720.64	32 Ordinary Shares	32
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	87.64	4 Ordinary Shares	4
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	395.64	18 Ordinary Shares	18
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	65.19	3 Ordinary Shares	3
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	126.00	6 Ordinary Shares	6
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	43.96	2 Ordinary Shares	2
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	63.00	3 Ordinary Shares	3
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	87.36	4 Ordinary Shares	4
05/08/2023	Morgan Stanley Australia Securities Limited	Buy	856.14	38 Ordinary Shares	38
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	110.00	5 Ordinary Shares	5
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	613.48	28 Ordinary Shares	28
05/08/2023	Morgan Stanley Australia Securities Limited	Buy	856.52	38 Ordinary Shares	38
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	105.95	5 Ordinary Shares	5
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	672.00	32 Ordinary Shares	32
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	526.80	24 Ordinary Shares	24
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	616.00	28 Ordinary Shares	28
05/08/2023	Morgan Stanley Australia Securities Limited	Buy	720.32	32 Ordinary Shares	32

		Collateral			ĺ
05/08/2023	Morgan Stanley & Co. International plc	Returned	N/A	89,982 Ordinary Shares	89,982

#### 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:

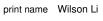
Name and ACN/ARSN (if applicable)	Nature of association
Not Applicable	Not Applicable

#### 4. Addresses

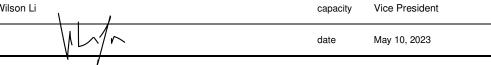
The addresses of persons named in this form are as follows:

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





sign here

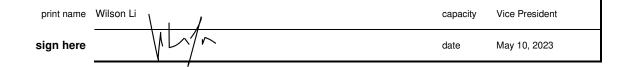


#### **Annexure A**

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
	(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
	<ul><li>2 show the corporation name and ACN or ARBN</li><li>3 number the pages consecutively</li></ul>
	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.

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	20230508;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	Yes/No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/No			
If yes, detail Prime broker may return shares which were rehypothecated from	the client at any time.			
Does the lender have the right to recall early?	Yes/No			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement?  Yes/No				
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.				

Schedule				
Type of Agreement	International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED			
Transfer Date	20230508;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	Yes/No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/No			
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender have the right to recall early?	Yes/No			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement?	Yes/No			
	ket value of all Equivalent Securities to be delivered will be determined and on the due from each party to the other. The amounts due from one party shall be set off 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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND				
Transfer Date	20230508;				
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.				
Are there any restrictions on voting rights?	Yes/No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes/No				
If yes, detail Prime broker may return shares which were rehypothecated from	the client at any time.				
Does the lender have the right to recall early?	Yes/No				
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.					
Will the securities be returned on settlement?  Yes/No					
If yes, detail any exceptions Upon an Event of Default, the default market values basis of the amounts so established, an account shall be taken of what is due fragainst the amounts due from the other party and only the balance of the accounts.	om each party to the other. The amounts due from one party shall be set off				

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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.			
Transfer Date	20230508;			
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.			
Are there any restrictions on voting rights?	Yes/No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes/No			
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.				
Does the lender have the right to recall early?	Yes/No			
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.				
Will the securities be returned on settlement?	Yes/No			
If yes, detail any exceptions Upon an Event of Default, the default market values of the amounts so established, an account shall be taken of what is due against the amounts due from the other party and only the balance of the accounts.	from each party to the other. The amounts due from one party shall be set off			

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	Wilson Li	capacity	Vice President
sign here		date	May 10, 2023