Form 605 Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme DOWNER EDI LIMITED

ACN/ARSN 003 872 848

#### 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

March 23, 2023 substantial holder on

March 20, 2023 The previous notice was given to the company on

The previous notice was dated March 16, 2023 The holder became aware on March 27, 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
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	27,184.41	8,019 Ordinary Shares	8,019
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,960.08	1,494 Ordinary Shares	1,494
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,461.09	431 Ordinary Shares	431
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,962.23	879 Ordinary Shares	879
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,547.94	764 Ordinary Shares	764
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,169.28	348 Ordinary Shares	348
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	32,712.59	9,707 Ordinary Shares	9,707
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	19,819.56	5,934 Ordinary Shares	5,934
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,372.06	1,309 Ordinary Shares	1,309
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	3,305.25	975 Ordinary Shares	975
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	193.23	57 Ordinary Shares	57
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,023.83	597 Ordinary Shares	597
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,721.61	517 Ordinary Shares	517
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	5,758.50	1,745 Ordinary Shares	1,745
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	3,155.70	942 Ordinary Shares	942
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,437.51	1,309 Ordinary Shares	1,309
03/17/2023	Morgan Stanley & Co. International plc	Buy	966.15	285 Ordinary Shares	285
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,472.96	736 Ordinary Shares	736
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	21,692.16	6,456 Ordinary Shares	6,456
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,194.08	653 Ordinary Shares	653
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	369.51	109 Ordinary Shares	109
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,224.00	1,280 Ordinary Shares	1,280
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	13,146.42	3,878 Ordinary Shares	3,878
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	29,144.84	8,726 Ordinary Shares	8,726
03/17/2023	Morgan Stanley Australia Securities Limited	Buy	895.09	266 Ordinary Shares	266

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03/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,894.35	1,461 Ordinary Shares	1,461
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	682.65	205 Ordinary Shares	205
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	6,412.53	1,938 Ordinary Shares	1,938
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,888.88	575 Ordinary Shares	575
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	109,300.38	33,222 Ordinary Shares	33,222
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,628.76	1,093 Ordinary Shares	1,093
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,203.58	1,270 Ordinary Shares	1,270
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	6,590.17	1,994 Ordinary Shares	1,994
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,853.60	560 Ordinary Shares	560
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,601.04	787 Ordinary Shares	787
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	112,318.23	33,933 Ordinary Shares	33,933
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	365.20	110 Ordinary Shares	110
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	453.60	140 Ordinary Shares	140
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	16,113.08	4,868 Ordinary Shares	4,868
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,687.93	817 Ordinary Shares	817
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,581.60	480 Ordinary Shares	480
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,727.12	521 Ordinary Shares	521
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,893.77	573 Ordinary Shares	573
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	864.50	260 Ordinary Shares	260
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	53,136.60	16,005 Ordinary Shares	16,005
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,597.00	1,100 Ordinary Shares	1,100
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,246.91	379 Ordinary Shares	379
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	393.60	120 Ordinary Shares	120
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	5,572.52	1,681 Ordinary Shares	1,681
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,518.27	458 Ordinary Shares	458
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,616.15	489 Ordinary Shares	489
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	108,134.39	32,669 Ordinary Shares	32,669
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	375.63	114 Ordinary Shares	114
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,820.40	555 Ordinary Shares	555
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,634.57	802 Ordinary Shares	802
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	15,388.20	4,635 Ordinary Shares	4,635
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	10,330.51	3,121 Ordinary Shares	3,121
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	6,185.66	1,883 Ordinary Shares	1,883
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	10,141.20	3,130 Ordinary Shares	3,130
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	26,705.64	8,056 Ordinary Shares	8,056
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	75,670.00	23,000 Ordinary Shares	23,000
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	725.94	218 Ordinary Shares	218
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	14,564.00	4,400 Ordinary Shares	4,400
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	85,800.00	26,000 Ordinary Shares	26,000
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	918.26	277 Ordinary Shares	277
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,852.27	563 Ordinary Shares	563
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	104,765.10	31,747 Ordinary Shares	31,747
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	871.15	262 Ordinary Shares	262
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,383.90	420 Ordinary Shares	420
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,154.56	352 Ordinary Shares	352
	,	Sell	833.12		254
03/17/2023	Morgan Stanley Australia Securities Limited			254 Ordinary Shares	
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	7,760.48	2,366 Ordinary Shares	2,366
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	23,904.72	7,378 Ordinary Shares	7,378
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	32,457.51	9,747 Ordinary Shares	9,747

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03/17/2023	Morgan Stanley Australia Securities Limited	Sell	610.88	184 Ordinary Shares	184
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,328.00	400 Ordinary Shares	400
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	5,137.12	1,552 Ordinary Shares	1,552
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,015.52	608 Ordinary Shares	608
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	551.12	166 Ordinary Shares	166
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,666.65	802 Ordinary Shares	802
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	366.12	113 Ordinary Shares	113
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	9,708.23	2,933 Ordinary Shares	2,933
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	983.40	298 Ordinary Shares	298
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,363.72	412 Ordinary Shares	412
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,488.11	453 Ordinary Shares	453
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	5,256.28	1,588 Ordinary Shares	1,588
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,030.13	618 Ordinary Shares	618
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,867.48	865 Ordinary Shares	865
03/17/2023	Morgan Stanley & Co. International plc	Borrow Collateral	N/A	136,806 Ordinary Shares	136,806
03/17/2023	Morgan Stanley & Co. International plc	Received	N/A	1,300,959 Ordinary Shares	1,300,959
03/17/2023	Morgan Stanley & Co. LLC	Borrow	N/A	13,973 Ordinary Shares	13,973
03/17/2023	Parametric Portfolio Associates LLC	Sell	133,245.05	39,325 Ordinary Shares	39,325
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	146,245.73	44,183 Ordinary Shares	44,183
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,383.28	1,016 Ordinary Shares	1,016
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,713.86	517 Ordinary Shares	517
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,737.96	1,131 Ordinary Shares	1,131
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	75,505.82	22,339 Ordinary Shares	22,339
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	837.00	248 Ordinary Shares	248
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	21,807.27	6,471 Ordinary Shares	6,471
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	69,506.25	20,625 Ordinary Shares	20,625
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	55,463.92	16,706 Ordinary Shares	16,706
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	519,576.68	156,499 Ordinary Shares	156,499
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	172.64	52 Ordinary Shares	52
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,127.10	340 Ordinary Shares	340
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	9,145.53	2,763 Ordinary Shares	2,763
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	82,484.12	24,476 Ordinary Shares	24,476
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,034.10	1,190 Ordinary Shares	1,190
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	983.10	290 Ordinary Shares	290
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	11,333.14	3,353 Ordinary Shares	3,353
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,438.20	730 Ordinary Shares	730
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	467.82	138 Ordinary Shares	138
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	30,935.70	9,290 Ordinary Shares	9,290
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,556.44	1,068 Ordinary Shares	1,068
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,018.34	1,214 Ordinary Shares	1,214
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	10,893.28	3,296 Ordinary Shares	3,296
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	25,731.94	7,774 Ordinary Shares	7,774
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	167,166.00	50,200 Ordinary Shares	50,200
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,889.99	1,177 Ordinary Shares	1,177
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	5,746.93	1,731 Ordinary Shares	1,731
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	11,045.61	3,317 Ordinary Shares	3,317
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	8,940.56	2,697 Ordinary Shares	2,697
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,478.81	1,051 Ordinary Shares	1,051
03/20/2023	Morgan Stanley Australia Securities Limited		24,951.48	7,404 Ordinary Shares	7,404
03/20/2023	worgan Stanley Australia Securities Limited	Buy	24,301.40	1,404 Ordinary Strates	1,404

03/20/2023	Morgan Stanley Australia Securities Limited	Buy	68,708.64	20,328 Ordinary Shares	20,328
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,006.14	299 Ordinary Shares	299
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,534.85	463 Ordinary Shares	463
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	28,004.20	8,435 Ordinary Shares	8,435
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,941.52	886 Ordinary Shares	886
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	31,722.90	9,613 Ordinary Shares	9,613
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	10,645.41	3,221 Ordinary Shares	3,221
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	52,768.02	15,942 Ordinary Shares	15,942
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	8,243.02	2,446 Ordinary Shares	2,446
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	383.07	113 Ordinary Shares	113
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	7,610.55	2,245 Ordinary Shares	2,245
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	310.04	92 Ordinary Shares	92
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	38,087.04	11,472 Ordinary Shares	11,472
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	40,193.10	12,070 Ordinary Shares	12,070
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,020,893.36	307,498 Ordinary Shares	307,498
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	894.30	271 Ordinary Shares	271
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,642.59	497 Ordinary Shares	497
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	64,277.40	19,478 Ordinary Shares	19,478
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,628.76	1,093 Ordinary Shares	1,093
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	14,812.25	4,475 Ordinary Shares	4,475
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,834.33	855 Ordinary Shares	855
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	218,824.52	65,911 Ordinary Shares	65,911
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,774.84	1,137 Ordinary Shares	1,137
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	3.32	1 Ordinary Shares	1
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	54,888.39	16,483 Ordinary Shares	16,483
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,601.22	1,388 Ordinary Shares	1,388
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,299.03	1,291 Ordinary Shares	1,291
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	62,284.32	18,704 Ordinary Shares	18,704
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,669.03	505 Ordinary Shares	505
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	718.68	212 Ordinary Shares	212
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	955.98	282 Ordinary Shares	282
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	714.96	216 Ordinary Shares	216
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	8,355.60	2,532 Ordinary Shares	2,532
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	3.32	1 Ordinary Shares	1
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	36,793.44	11,016 Ordinary Shares	11,016
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,641.50	490 Ordinary Shares	490
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	9,960.00	3,000 Ordinary Shares	3,000
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	35,053.30	10,495 Ordinary Shares	10,495
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,338.66	402 Ordinary Shares	402
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	40,855.33	12,343 Ordinary Shares	12,343
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	7,244.24	2,182 Ordinary Shares	2,182
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	8,315.38	2,516 Ordinary Shares	2,516
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	33,952.68	10,196 Ordinary Shares	10,196
03/20/2023	Morgan Stanley Australia Securities Limited	Sell	12,713.03	3,835 Ordinary Shares	3,835
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,311.88	685 Ordinary Shares	685
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,115.46	1,214 Ordinary Shares	1,214
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	165.13	49 Ordinary Shares	49
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	88,190.85	26,015 Ordinary Shares	26,015
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,200.25	650 Ordinary Shares	650

03/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,898.50	1,150 Ordinary Shares	1,150
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	47,693.91	14,069 Ordinary Shares	14,069
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,875.29	554 Ordinary Shares	554
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	618.54	183 Ordinary Shares	183
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	595.61	177 Ordinary Shares	177
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,370.15	409 Ordinary Shares	409
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	15,882.81	4,713 Ordinary Shares	4,713
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	6.79	2 Ordinary Shares	2
03/20/2023	Morgan Stanley Australia Securities Limited	Buy	941.63	279 Ordinary Shares	279
03/20/2023	Morgan Stanley & Co. International plc	Borrow	N/A	673,567 Ordinary Shares	673,567
03/20/2023	Morgan Stanley & Co. LLC	Borrow	N/A	6,454 Ordinary Shares	6,454
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	47,990.88	14,283 Ordinary Shares	14,283
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	4,824.96	1,436 Ordinary Shares	1,436
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	417.50	125 Ordinary Shares	125
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	734.66	218 Ordinary Shares	218
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	198.94	58 Ordinary Shares	58
03/21/2023	,	Buy	37,291.20	10,968 Ordinary Shares	10,968
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	•	·		262
03/21/2023	7	Buy	894.73	262 Ordinary Shares	
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,349.37	401 Ordinary Shares	401
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,847.39	549 Ordinary Shares	549
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	60,120.00	18,000 Ordinary Shares	18,000
03/21/2023	Morgan Stanley Australia Securities Limited	Sell -	5,698.04	1,706 Ordinary Shares	1,706
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,063.05	605 Ordinary Shares	605
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	15,556.42	4,562 Ordinary Shares	4,562
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,295.02	679 Ordinary Shares	679
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	147.49	43 Ordinary Shares	43
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,217.01	359 Ordinary Shares	359
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	5,666.36	1,652 Ordinary Shares	1,652
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	4,811.74	1,409 Ordinary Shares	1,409
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	498.76	148 Ordinary Shares	148
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	429.38	125 Ordinary Shares	125
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,730.53	3,415 Ordinary Shares	3,415
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	500.78	146 Ordinary Shares	146
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	791.20	230 Ordinary Shares	230
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	34,754.28	10,252 Ordinary Shares	10,252
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	4,422.16	1,324 Ordinary Shares	1,324
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,228.23	365 Ordinary Shares	365
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,250.28	979 Ordinary Shares	979
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	8,657.53	2,569 Ordinary Shares	2,569
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	710.20	212 Ordinary Shares	212
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	108,310.50	31,950 Ordinary Shares	31,950
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	4,202.10	1,260 Ordinary Shares	1,260
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	47,131.17	13,903 Ordinary Shares	13,903
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	96,025.14	28,326 Ordinary Shares	28,326
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	10,892.51	3,237 Ordinary Shares	3,237
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	20,183.52	6,007 Ordinary Shares	6,007
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,901.87	1,163 Ordinary Shares	1,163
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	2,019.60	612 Ordinary Shares	612
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	55,687.53	16,427 Ordinary Shares	16,427

03/34/3033	Margan Stanlay Australia Securities Limited	Sell	40.000.16	11 021 Ordinary Sharaa	11 021
03/21/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	40,088.16 914.55	11,931 Ordinary Shares 273 Ordinary Shares	11,931 273
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	60.66	18 Ordinary Shares	18
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1.756.53	522 Ordinary Shares	522
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	7,037.64	2,076 Ordinary Shares	2,076
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	9,055.20	2,695 Ordinary Shares	2,695
03/21/2023	Morgan Stanley Australia Securities Limited	Sell			36
03/21/2023		Sell	121.32 7,157.62	36 Ordinary Shares 2,143 Ordinary Shares	2,143
	Morgan Stanley Australia Securities Limited	Sell	1,523.88	459 Ordinary Shares	459
03/21/2023	Morgan Stanley Australia Securities Limited				
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,922.42	573 Ordinary Shares	573
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	599.86	178 Ordinary Shares	178
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,859.25	555 Ordinary Shares	555
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	77.51	23 Ordinary Shares	23
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,273.86	378 Ordinary Shares	378
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	188.72	56 Ordinary Shares	56
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	379.68	113 Ordinary Shares	113
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,695.10	1,090 Ordinary Shares	1,090
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	568.65	170 Ordinary Shares	170
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	126,175.80	37,220 Ordinary Shares	37,220
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	5,628.00	1,680 Ordinary Shares	1,680
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	2,024.04	606 Ordinary Shares	606
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,600.75	475 Ordinary Shares	475
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	56.87	17 Ordinary Shares	17
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,350.68	405 Ordinary Shares	405
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	61,121.70	18,030 Ordinary Shares	18,030
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	168,170.00	50,200 Ordinary Shares	50,200
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	30,695.07	8,949 Ordinary Shares	8,949
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	30,828.84	8,988 Ordinary Shares	8,988
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,692.63	799 Ordinary Shares	799
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	831.78	245 Ordinary Shares	245
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	451.58	134 Ordinary Shares	134
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	115,853.25	34,175 Ordinary Shares	34,175
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	9,258.07	2,711 Ordinary Shares	2,711
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	54,056.80	15,760 Ordinary Shares	15,760
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	71,920.41	21,122 Ordinary Shares	21,122
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	117,881.92	34,268 Ordinary Shares	34,268
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,851.96	552 Ordinary Shares	552
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,255.42	966 Ordinary Shares	966
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	8,648.64	2,574 Ordinary Shares	2,574
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	6,491.24	1,912 Ordinary Shares	1,912
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	71,626.21	20,974 Ordinary Shares	20,974
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	277.83	81 Ordinary Shares	81
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	30,481.00	8,965 Ordinary Shares	8,965
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	3,344.25	975 Ordinary Shares	975
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	15,817.31	4,659 Ordinary Shares	4,659
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	7,782.75	2,306 Ordinary Shares	2,306
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	29,728.38	8,718 Ordinary Shares	8,718
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	116,818.96	33,959 Ordinary Shares	33,959
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	4,176.96	1,216 Ordinary Shares	1,216

03/21/2023	Morgan Stanley Australia Securities Limited	Buy	493.00	145 Ordinary Shares	145
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	760.43	223 Ordinary Shares	223
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,808.06	531 Ordinary Shares	531
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,165.00	3,279 Ordinary Shares	3,279
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,342.70	684 Ordinary Shares	684
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	16,932.00	4,980 Ordinary Shares	4,980
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	58,204.60	17,119 Ordinary Shares	17,119
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	5,031.81	1,467 Ordinary Shares	1,467
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	11,080.60	3,259 Ordinary Shares	3,259
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	36,296.26	10,582 Ordinary Shares	10,582
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	3,634.08	1,072 Ordinary Shares	1,072
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	464.43	137 Ordinary Shares	137
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	2,649.57	777 Ordinary Shares	777
03/21/2023	Morgan Stanley Australia Securities Limited	Sell	478.54	142 Ordinary Shares	142
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	485.04	141 Ordinary Shares	141
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	13,450.40	3,956 Ordinary Shares	3,956
03/21/2023	Morgan Stanley Australia Securities Limited	Buy	577.92	168 Ordinary Shares	168
03/21/2023	Morgan Stanley & Co. International plc	Borrow	N/A	266,892 Ordinary Shares	266,892
03/21/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	266,892 Ordinary Shares	266,892
03/21/2023	Morgan Stanley & Co. LLC	Collateral Received	N/A	1,171 Ordinary Shares	1,171
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	4,959.90	1,485 Ordinary Shares	1,485
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	26,909.82	7,938 Ordinary Shares	7,938
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	18,042.98	5,354 Ordinary Shares	5,354
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	11,673.68	3,464 Ordinary Shares	3,464
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	5,859.84	1,744 Ordinary Shares	1,744
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	98,392.60	28,939 Ordinary Shares	28,939
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	3,575.51	1,047 Ordinary Shares	1,047
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	816.19	239 Ordinary Shares	239
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	12,467.80	3,667 Ordinary Shares	3,667
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,322.05	386 Ordinary Shares	386
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	11,940.24	3,471 Ordinary Shares	3,471
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	5,364.52	1,564 Ordinary Shares	1,564
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	88,978.14	26,017 Ordinary Shares	26,017
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	7,285.32	2,124 Ordinary Shares	2,124
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	5,712.00	1,700 Ordinary Shares	1,700
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,406.18	714 Ordinary Shares	714
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	16,304.06	4,838 Ordinary Shares	4,838
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	9,443.65	2,819 Ordinary Shares	2,819
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	5,299.84	1,568 Ordinary Shares	1,568
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	12,987.95	3,877 Ordinary Shares	3,877
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,650.85	482 Ordinary Shares	482
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,585.70	765 Ordinary Shares	765
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	15,882.81	4,713 Ordinary Shares	4,713
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	165.13	49 Ordinary Shares	49
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,190.89	1,229 Ordinary Shares	1,229
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,912.40	560 Ordinary Shares	560
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	51,996.88	15,028 Ordinary Shares	15,028
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	8,666.28	2,534 Ordinary Shares	2,534
				E,001 Ordinary Orlaroo	2,004

03/33/3033	Margan Stanlay Australia Securities Limited	Call	67.00	20 Ordinary Sharoa	20
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	67.00	20 Ordinary Shares	
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	616.98	182 Ordinary Shares	182
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	16.93	5 Ordinary Shares	5
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,587.90	474 Ordinary Shares	474
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	527.52	157 Ordinary Shares	157
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	14,733.60	4,385 Ordinary Shares	4,385
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	463.75	137 Ordinary Shares	137
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,150.80	336 Ordinary Shares	336
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	90,193.36	26,219 Ordinary Shares	26,219
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	13,378.04	3,958 Ordinary Shares	3,958
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	7,173.24	2,116 Ordinary Shares	2,116
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,147.52	339 Ordinary Shares	339
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	120,646.00	35,800 Ordinary Shares	35,800
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	3,898.50	1,150 Ordinary Shares	1,150
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	11,333.14	3,353 Ordinary Shares	3,353
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	32,210.46	9,558 Ordinary Shares	9,558
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	20.25	6 Ordinary Shares	6
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	479.25	142 Ordinary Shares	142
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,531.08	455 Ordinary Shares	455
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	74,928.00	22,300 Ordinary Shares	22,300
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	60,181.46	17,858 Ordinary Shares	17,858
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	22,590.96	6,664 Ordinary Shares	6,664
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	4,941.72	1,484 Ordinary Shares	1,484
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	72,207.00	21,300 Ordinary Shares	21,300
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	613.34	182 Ordinary Shares	182
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,067.27	1,191 Ordinary Shares	1,191
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	88,122.48	25,617 Ordinary Shares	25,617
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,348.35	701 Ordinary Shares	701
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	16,786.56	4,996 Ordinary Shares	4,996
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	104,780.00	31,000 Ordinary Shares	31,000
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	10,140.00	3,000 Ordinary Shares	3,000
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	9,960.00	3,000 Ordinary Shares	3,000
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	28,004.79	8,261 Ordinary Shares	8,261
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	934.88	277 Ordinary Shares	277
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	2,698.24	801 Ordinary Shares	801
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	197,977.78	58,058 Ordinary Shares	58,058
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,736.49	1,389 Ordinary Shares	1,389
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	162,647.17	47,419 Ordinary Shares	47,419
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	6,009.83	1,765 Ordinary Shares	1,765
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,778.20	523 Ordinary Shares	523
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	81,544.20	23,636 Ordinary Shares	23,636
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	2,217.86	641 Ordinary Shares	641
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	7,694.20	2,263 Ordinary Shares	2,263
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,031.52	1,184 Ordinary Shares	1,184
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	8,007.45	2,321 Ordinary Shares	2,321
03/22/2023	Morgan Stanley & Co. International plc	Buy	1,179.90	345 Ordinary Shares	345
03/22/2023	Morgan Stanley Australia Securities Limited	Виу	2,120.72	621 Ordinary Shares	621
03/22/2023	Morgan Stanley Australia Securities Limited	Виу	129.20	38 Ordinary Shares	38
03/22/2023	Morgan Stanley Australia Securities Limited	Вuy	176,524.60	51,919 Ordinary Shares	51,919

03/22/2023	Morgan Stanley Australia Securities Limited	Buy	19,767.60	5,814 Ordinary Shares	5,814
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	238.00	70 Ordinary Shares	70
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,599.78	1,343 Ordinary Shares	1,343
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	118,531.60	34,760 Ordinary Shares	34,760
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,774.98	519 Ordinary Shares	519
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,862.34	1,428 Ordinary Shares	1,428
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	10,196.60	2,999 Ordinary Shares	2,999
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	361.46	106 Ordinary Shares	106
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,753.58	515 Ordinary Shares	515
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,019.96	1,172 Ordinary Shares	1,172
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	1,040.40	306 Ordinary Shares	306
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	12,910.52	3,764 Ordinary Shares	3,764
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	5,282.09	1,549 Ordinary Shares	1,549
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	18,360.24	5,416 Ordinary Shares	5,416
03/22/2023	Morgan Stanley Australia Securities Limited	Sell	3,655.32	1,101 Ordinary Shares	1,101
03/22/2023	Morgan Stanley & Co. International plc	Borrow	N/A	43,685 Ordinary Shares	43,685
03/22/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2,340,249 Ordinary Shares	2,340,249
	-	Borrow		•	, ,
03/22/2023	Morgan Stanley & Co. LLC	Returned Collateral	N/A	2 Ordinary Shares	2
03/22/2023	Morgan Stanley & Co. LLC	Received	N/A	2 Ordinary Shares	2
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	2,866.20	843 Ordinary Shares	843
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	37.84	11 Ordinary Shares	11
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	14,243.32	4,214 Ordinary Shares	4,214
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	11,713.20	3,405 Ordinary Shares	3,405
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	3,532.90	1,030 Ordinary Shares	1,030
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	3,410.00	1,000 Ordinary Shares	1,000
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	687.48	204 Ordinary Shares	204
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,436.98	721 Ordinary Shares	721
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	12,788.16	3,806 Ordinary Shares	3,806
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,115.52	332 Ordinary Shares	332
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	190.95	57 Ordinary Shares	57
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	115,596.00	33,800 Ordinary Shares	33,800
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	39,722.83	11,581 Ordinary Shares	11,581
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	33,144.09	9,663 Ordinary Shares	9,663
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	8,656.40	2,584 Ordinary Shares	2,584
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	9,489.40	2,791 Ordinary Shares	2,791
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,507.38	444 Ordinary Shares	444
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,012.50	300 Ordinary Shares	300
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	116.62	34 Ordinary Shares	34
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	16,688.54	4,894 Ordinary Shares	4,894
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	14,827.40 194.94	4,361 Ordinary Shares	4,361
03/23/2023	Morgan Stanley Australia Securities Limited	Sell		57 Ordinary Shares	57
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	844.74 1 215 50	247 Ordinary Shares	247 357
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,215.59	357 Ordinary Shares	
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	5,433.20	1,598 Ordinary Shares	1,598
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	6,770.14	2,003 Ordinary Shares	2,003
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,597.72	472 Ordinary Shares	472
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	539.20	160 Ordinary Shares	160
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	14,321.25	4,275 Ordinary Shares	4,275
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	11,379.95	3,397 Ordinary Shares	3,397

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03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,596.77	774 Ordinary Shares	774
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	7,681.50	2,276 Ordinary Shares	2,276
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	3,464.30	1,010 Ordinary Shares	1,010
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	2,239.44	651 Ordinary Shares	651
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	30,203.04	8,989 Ordinary Shares	8,989
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	456.28	136 Ordinary Shares	136
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	293.19	87 Ordinary Shares	87
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	647.04	192 Ordinary Shares	192
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	10,063.62	2,934 Ordinary Shares	2,934
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	82.32	24 Ordinary Shares	24
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	15,561.91	4,537 Ordinary Shares	4,537
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	540.08	157 Ordinary Shares	157
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	3,481.53	1,027 Ordinary Shares	1,027
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	4,849.88	1,437 Ordinary Shares	1,437
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	204.66	61 Ordinary Shares	61
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,766.56	1,121 Ordinary Shares	1,121
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,197.53	655 Ordinary Shares	655
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	35,486.78	10,346 Ordinary Shares	10,346
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,281.02	379 Ordinary Shares	379
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	11,328.80	3,332 Ordinary Shares	3,332
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,494.40	1,040 Ordinary Shares	1,040
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	4,762.70	1,407 Ordinary Shares	1,407
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	132.02	39 Ordinary Shares	39
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	13.40	4 Ordinary Shares	4
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,251.08	666 Ordinary Shares	666
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	130.72	38 Ordinary Shares	38
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	120.23	35 Ordinary Shares	35
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	865.59	258 Ordinary Shares	258
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	7,597.80	2,268 Ordinary Shares	2,268
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	8,419.58	2,491 Ordinary Shares	2,491
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	211.05	63 Ordinary Shares	63
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,317.12	392 Ordinary Shares	392
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	94.36	28 Ordinary Shares	28
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,477.25	734 Ordinary Shares	734
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	2,315.30	685 Ordinary Shares	685
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	3,567.20	1,040 Ordinary Shares	1,040
03/23/2023	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	2,495.60	734 Ordinary Shares	734
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03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,522.11	449 Ordinary Shares	449 171
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	572.85	171 Ordinary Shares	
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	13.46	4 Ordinary Shares	4
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	113.90	34 Ordinary Shares	34
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	716.75	213 Ordinary Shares	213
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	241.92	72 Ordinary Shares	72
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	14,904.15	4,449 Ordinary Shares	4,449
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3.40	1 Ordinary Shares	1
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,236.63	959 Ordinary Shares	959
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	342.72	102 Ordinary Shares	102
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	4,681.30	1,385 Ordinary Shares	1,385
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	13,916.20	4,093 Ordinary Shares	4,093

03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,217.01	359 Ordinary Shares	359
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	711.36	208 Ordinary Shares	208
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	760.43	223 Ordinary Shares	223
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	27.48	8 Ordinary Shares	8
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,116.96	329 Ordinary Shares	329
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	12,959.97	3,823 Ordinary Shares	3,823
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,415.47	1,009 Ordinary Shares	1,009
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,001.65	299 Ordinary Shares	299
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	3.37	1 Ordinary Shares	1
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,311.44	388 Ordinary Shares	388
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	2,840.53	833 Ordinary Shares	833
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	493.00	145 Ordinary Shares	145
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,441.36	419 Ordinary Shares	419
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	5,575.35	1,635 Ordinary Shares	1,635
03/23/2023	Morgan Stanley Australia Securities Limited	Sell	15,968.48	4,642 Ordinary Shares	4,642
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	5,132.20	1,532 Ordinary Shares	1,532
03/23/2023	Morgan Stanley Australia Securities Limited	Buy	30.33	9 Ordinary Shares	9
03/23/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	91,609 Ordinary Shares	91,609
03/23/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	4,156,538 Ordinary Shares	4,156,538
03/23/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	42,568 Ordinary Shares	42,568
03/23/2023	Morgan Stanley & Co. LLC	Collateral Received	N/A	42,568 Ordinary Shares	42,568
03/23/2023	Parametric Portfolio Associates LLC	Sell	6,772.56	1,990 Ordinary Shares	1,990

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

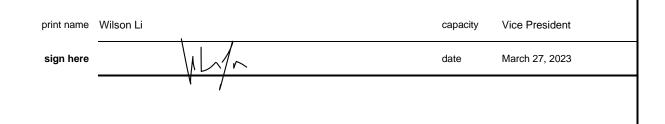
#### 4. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Prime Dealer Services Corp.	1585 Broadway, New York, 10036, USA.
Morgan Stanley 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.





#### 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			
print name	Wilson Li	capacity	Vice President
sign here		date	March 27, 2023
	1 /		

#### **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	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND	
Transfer Data		
Transfer Date	20230313;	
Holder of Voting Rights	Borrower	
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and		
outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?  Yes/No		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by		
giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in		
the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender		
may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.	
Transfer Date	20230310; 20230313; 20230314; 20230315; 20230316; 20230323;	
Holder of Voting Rights	Borrower	
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?  Yes/No		
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by		
giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?  Yes/No		
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender		
may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

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	20230323;	
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/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	20230323;	
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 <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/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.	

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 BALDR BAYES FUND INC.	
Transfer Date	20230321;	
Holder of Voting Rights	Morgan Stanley	
Are there any restrictions on voting rights?	e any restrictions on voting rights?	
If yes, detail Not applicable		
Scheduled Return Date (if any)  Open		
Ooes 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 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.

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.

