

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

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

To Company Name/Scheme IMDEX LTD

ACN/ARSN 008 947 813

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

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

The holder ceased to be a  
substantial holder on April 03, 2024  
The previous notice was given to the company on March 22, 2024  
The previous notice was dated March 20, 2024  
The holder became aware on April 05, 2024

**2. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	7,754.06	3,431 Ordinary Shares	3,431
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	70.37	31 Ordinary Shares	31
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	447.75	199 Ordinary Shares	199
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	5,255.05	2,315 Ordinary Shares	2,315
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,859.13	819 Ordinary Shares	819
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	956.25	425 Ordinary Shares	425
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,021.44	456 Ordinary Shares	456
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	653.76	288 Ordinary Shares	288
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	845.63	375 Ordinary Shares	375
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	4,170.88	1,862 Ordinary Shares	1,862
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	503.94	222 Ordinary Shares	222
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,285.94	569 Ordinary Shares	569
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	19,573.86	8,661 Ordinary Shares	8,661
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	7,042.16	3,116 Ordinary Shares	3,116
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	120.96	54 Ordinary Shares	54
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,071.44	472 Ordinary Shares	472
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	8,491.84	3,791 Ordinary Shares	3,791
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	860.33	379 Ordinary Shares	379
03/21/2024	Morgan Stanley Australia Securities Limited	Buy	1,760.54	779 Ordinary Shares	779
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	105.12	48 Ordinary Shares	48
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	1,063.02	491 Ordinary Shares	491
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	7,926.15	3,611 Ordinary Shares	3,611
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	232.73	107 Ordinary Shares	107
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	350.40	160 Ordinary Shares	160
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	880.72	404 Ordinary Shares	404

03/21/2024	Morgan Stanley Australia Securities Limited	Sell	787.71	363 Ordinary Shares	363
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	514.65	235 Ordinary Shares	235
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	338.80	154 Ordinary Shares	154
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	921.69	418 Ordinary Shares	418
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	184.38	84 Ordinary Shares	84
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	3,766.80	1,720 Ordinary Shares	1,720
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	7,228.27	3,331 Ordinary Shares	3,331
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	334.31	153 Ordinary Shares	153
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	398.20	181 Ordinary Shares	181
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	661.85	305 Ordinary Shares	305
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	354.78	162 Ordinary Shares	162
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	5,685.24	2,596 Ordinary Shares	2,596
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	864.00	400 Ordinary Shares	400
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	543.75	250 Ordinary Shares	250
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	327.75	150 Ordinary Shares	150
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	8,317.61	3,833 Ordinary Shares	3,833
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	6,160.00	2,800 Ordinary Shares	2,800
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	3,946.80	1,823 Ordinary Shares	1,823
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	17.68	8 Ordinary Shares	8
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	156.91	71 Ordinary Shares	71
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	1,574.37	714 Ordinary Shares	714
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	14,600.17	6,682 Ordinary Shares	6,682
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	331.25	153 Ordinary Shares	153
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	17,291.25	7,950 Ordinary Shares	7,950
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	105.84	48 Ordinary Shares	48
03/21/2024	Morgan Stanley Australia Securities Limited	Sell	24,128.23	11,119 Ordinary Shares	11,119
03/21/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	658,816 Ordinary Shares	658,816
03/21/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	2,312 Ordinary Shares	2,312
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	1,723.80	780 Ordinary Shares	780
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	1,226.50	550 Ordinary Shares	550
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	497.25	225 Ordinary Shares	225
03/22/2024	Morgan Stanley Australia Securities Limited	Buy	1,016.40	440 Ordinary Shares	440
03/22/2024	Morgan Stanley Australia Securities Limited	Buy	6,137.67	2,657 Ordinary Shares	2,657
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	10,351.64	4,684 Ordinary Shares	4,684
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	5,209.28	2,336 Ordinary Shares	2,336
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	868.53	393 Ordinary Shares	393
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	95.03	43 Ordinary Shares	43
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	6,558.43	2,941 Ordinary Shares	2,941
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	2,577.88	1,156 Ordinary Shares	1,156
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	2,823.18	1,266 Ordinary Shares	1,266
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	4,992.97	2,239 Ordinary Shares	2,239
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	126.54	57 Ordinary Shares	57
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	637.78	286 Ordinary Shares	286
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	8,964.60	4,020 Ordinary Shares	4,020
03/22/2024	Morgan Stanley Australia Securities Limited	Buy	161.70	70 Ordinary Shares	70
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	15,413.76	6,912 Ordinary Shares	6,912
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	1,818.83	823 Ordinary Shares	823
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	5,598.84	2,522 Ordinary Shares	2,522
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	505.08	227 Ordinary Shares	227

03/22/2024	Morgan Stanley Australia Securities Limited	Buy	26,153.82	11,322 Ordinary Shares	11,322
03/22/2024	Morgan Stanley Australia Securities Limited	Buy	180.18	78 Ordinary Shares	78
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	6,482.61	2,907 Ordinary Shares	2,907
03/22/2024	Morgan Stanley Australia Securities Limited	Sell	13,348.78	5,986 Ordinary Shares	5,986
03/22/2024	Morgan Stanley Australia Securities Limited	Buy	73.92	32 Ordinary Shares	32
03/22/2024	Morgan Stanley & Co. International plc	Borrow	N/A	4,843 Ordinary Shares	4,843
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	4.54	2 Ordinary Shares	2
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	546.29	237 Ordinary Shares	237
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	3,329.20	1,435 Ordinary Shares	1,435
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	4,520.11	1,961 Ordinary Shares	1,961
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	186.75	83 Ordinary Shares	83
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	2,299.51	1,013 Ordinary Shares	1,013
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	40.77	18 Ordinary Shares	18
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	39,394.06	17,431 Ordinary Shares	17,431
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	6,433.39	2,779 Ordinary Shares	2,779
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,558.77	669 Ordinary Shares	669
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	3,188.25	1,417 Ordinary Shares	1,417
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,209.10	535 Ordinary Shares	535
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	137.56	61 Ordinary Shares	61
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	540.14	239 Ordinary Shares	239
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	139.20	60 Ordinary Shares	60
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	14,906.00	6,425 Ordinary Shares	6,425
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	284.58	124 Ordinary Shares	124
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	122.31	54 Ordinary Shares	54
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	183.47	81 Ordinary Shares	81
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	2,972.46	1,284 Ordinary Shares	1,284
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	2,097.55	910 Ordinary Shares	910
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	12,778.56	5,508 Ordinary Shares	5,508
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	3,453.47	1,479 Ordinary Shares	1,479
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	779.52	336 Ordinary Shares	336
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	207.90	90 Ordinary Shares	90
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,836.45	795 Ordinary Shares	795
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	7,550.66	3,341 Ordinary Shares	3,341
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	623.76	276 Ordinary Shares	276
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	5,957.76	2,568 Ordinary Shares	2,568
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	599.85	258 Ordinary Shares	258
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	2,849.37	1,258 Ordinary Shares	1,258
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,142.40	510 Ordinary Shares	510
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	2.26	1 Ordinary Shares	1
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,892.55	814 Ordinary Shares	814
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	70.37	31 Ordinary Shares	31
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	14,036.86	6,211 Ordinary Shares	6,211
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	5,139.34	2,201 Ordinary Shares	2,201
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,510.76	667 Ordinary Shares	667
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,654.57	737 Ordinary Shares	737
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,632.13	719 Ordinary Shares	719
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	109.51	47 Ordinary Shares	47
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	8,660.19	3,749 Ordinary Shares	3,749
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	8,697.68	3,749 Ordinary Shares	3,749
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	1,103.22	486 Ordinary Shares	486

03/25/2024	Morgan Stanley Australia Securities Limited	Sell	3,091.20	1,380 Ordinary Shares	1,380
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	645.53	285 Ordinary Shares	285
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	2,309.12	1,024 Ordinary Shares	1,024
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	348.04	154 Ordinary Shares	154
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	7,175.50	3,175 Ordinary Shares	3,175
03/25/2024	Morgan Stanley Australia Securities Limited	Sell	5,339.25	2,373 Ordinary Shares	2,373
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,030.26	446 Ordinary Shares	446
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,630.86	706 Ordinary Shares	706
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,335.18	578 Ordinary Shares	578
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	1,343.28	579 Ordinary Shares	579
03/25/2024	Morgan Stanley & Co. LLC	Buy	3,605.28	1,554 Ordinary Shares	1,554
03/25/2024	Morgan Stanley Australia Securities Limited	Buy	119.60	52 Ordinary Shares	52
03/25/2024	Morgan Stanley & Co. International plc	Borrow	N/A	15,318 Ordinary Shares	15,318
03/25/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	86,733 Ordinary Shares	86,733
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	16.10	7 Ordinary Shares	7
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	549.34	242 Ordinary Shares	242
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,088.40	920 Ordinary Shares	920
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	18,464.27	8,063 Ordinary Shares	8,063
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	1,604.89	707 Ordinary Shares	707
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	30.03	13 Ordinary Shares	13
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	421.82	183 Ordinary Shares	183
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	294.40	128 Ordinary Shares	128
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	306.86	134 Ordinary Shares	134
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	3,996.05	1,745 Ordinary Shares	1,745
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	602.91	261 Ordinary Shares	261
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	58.00	25 Ordinary Shares	25
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	784.30	341 Ordinary Shares	341
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	757.95	326 Ordinary Shares	326
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	6,135.36	2,656 Ordinary Shares	2,656
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,852.28	1,251 Ordinary Shares	1,251
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	7,334.25	3,175 Ordinary Shares	3,175
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	11,591.58	5,018 Ordinary Shares	5,018
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	3,293.60	1,432 Ordinary Shares	1,432
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,311.92	1,014 Ordinary Shares	1,014
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	6,502.10	2,827 Ordinary Shares	2,827
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	56,123.76	24,296 Ordinary Shares	24,296
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	12,661.50	5,505 Ordinary Shares	5,505
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	6,272.31	2,739 Ordinary Shares	2,739
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	5,223.49	2,281 Ordinary Shares	2,281
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	119.08	52 Ordinary Shares	52
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	160.30	70 Ordinary Shares	70
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	161.70	70 Ordinary Shares	70
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	4,945.32	2,169 Ordinary Shares	2,169
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2.31	1 Ordinary Shares	1
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	3,839.52	1,684 Ordinary Shares	1,684
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	11,337.48	4,908 Ordinary Shares	4,908
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	116.54	51 Ordinary Shares	51
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	8,697.42	3,798 Ordinary Shares	3,798
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,555.30	1,111 Ordinary Shares	1,111

03/26/2024	Morgan Stanley Australia Securities Limited	Sell	665.28	288 Ordinary Shares	288
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	9,190.80	3,996 Ordinary Shares	3,996
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,856.25	1,250 Ordinary Shares	1,250
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	352.66	154 Ordinary Shares	154
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,853.34	1,246 Ordinary Shares	1,246
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	193.80	85 Ordinary Shares	85
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	3,033.70	1,319 Ordinary Shares	1,319
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	14,947.70	6,499 Ordinary Shares	6,499
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	2,406.20	1,060 Ordinary Shares	1,060
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	1,127.88	482 Ordinary Shares	482
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	998.20	434 Ordinary Shares	434
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	97.02	42 Ordinary Shares	42
03/26/2024	Morgan Stanley Australia Securities Limited	Sell	11,044.32	4,844 Ordinary Shares	4,844
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	6.96	3 Ordinary Shares	3
03/26/2024	Morgan Stanley Australia Securities Limited	Buy	229.50	100 Ordinary Shares	100
03/26/2024	Morgan Stanley & Co. International plc	Borrow	N/A	83,974 Ordinary Shares	83,974
03/26/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	358,016 Ordinary Shares	358,016
3/27/2024	Parametric Portfolio Associates LLC	Sell	227,890.67	97,861 Ordinary Shares	97,861
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	2,617.47	1,143 Ordinary Shares	1,143
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,344.96	576 Ordinary Shares	576
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	12,107.23	5,287 Ordinary Shares	5,287
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	5,161.20	2,244 Ordinary Shares	2,244
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	16,281.70	7,079 Ordinary Shares	7,079
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	10,718.00	4,600 Ordinary Shares	4,600
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	664.56	284 Ordinary Shares	284
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	3,877.12	1,664 Ordinary Shares	1,664
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	6,996.99	3,003 Ordinary Shares	3,003
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	259.19	111 Ordinary Shares	111
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,049.89	1,757 Ordinary Shares	1,757
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	14,995.88	6,436 Ordinary Shares	6,436
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	9,240.78	3,966 Ordinary Shares	3,966
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	318.92	136 Ordinary Shares	136
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,902.16	2,113 Ordinary Shares	2,113
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	6,489.05	2,785 Ordinary Shares	2,785
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	648.60	282 Ordinary Shares	282
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	2,468.48	1,064 Ordinary Shares	1,064
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,539.00	675 Ordinary Shares	675
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,195.29	513 Ordinary Shares	513
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	3,860.48	1,664 Ordinary Shares	1,664
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	3,765.36	1,623 Ordinary Shares	1,623
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,202.90	523 Ordinary Shares	523
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	6.96	3 Ordinary Shares	3
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	16,383.84	7,062 Ordinary Shares	7,062
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	238.45	103 Ordinary Shares	103
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	22,427.44	9,667 Ordinary Shares	9,667
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	6,832.98	2,958 Ordinary Shares	2,958
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	4,700.00	2,000 Ordinary Shares	2,000
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	17,395.36	7,498 Ordinary Shares	7,498
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,134.48	489 Ordinary Shares	489

03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,997.90	2,173 Ordinary Shares	2,173
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	5,331.04	2,288 Ordinary Shares	2,288
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,538.78	1,982 Ordinary Shares	1,982
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	10,168.62	4,402 Ordinary Shares	4,402
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	2,028.60	882 Ordinary Shares	882
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	9,799.02	4,242 Ordinary Shares	4,242
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	25,548.45	10,965 Ordinary Shares	10,965
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	71.46	31 Ordinary Shares	31
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,724.20	740 Ordinary Shares	740
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	6,554.00	2,825 Ordinary Shares	2,825
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	132.24	57 Ordinary Shares	57
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	331.20	144 Ordinary Shares	144
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,338.36	587 Ordinary Shares	587
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	4,877.82	2,089 Ordinary Shares	2,089
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	190.65	82 Ordinary Shares	82
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	304.92	132 Ordinary Shares	132
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	31,118.01	13,471 Ordinary Shares	13,471
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	5,414.64	2,344 Ordinary Shares	2,344
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,441.26	628 Ordinary Shares	628
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	89,430.06	38,382 Ordinary Shares	38,382
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	288.30	124 Ordinary Shares	124
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	12,773.92	5,506 Ordinary Shares	5,506
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,699.61	2,017 Ordinary Shares	2,017
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	156.45	67 Ordinary Shares	67
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	381.80	166 Ordinary Shares	166
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	2,141.15	935 Ordinary Shares	935
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	4,580.00	2,000 Ordinary Shares	2,000
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	2,155.23	933 Ordinary Shares	933
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	105.30	45 Ordinary Shares	45
03/27/2024	Morgan Stanley Australia Securities Limited	Sell	1,501.50	650 Ordinary Shares	650
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	1,225.88	525 Ordinary Shares	525
03/27/2024	Morgan Stanley Australia Securities Limited	Buy	229.32	98 Ordinary Shares	98
03/27/2024	Morgan Stanley & Co. International plc	Borrow	N/A	101,507 Ordinary Shares	101,507
03/27/2024	Morgan Stanley & Co. International plc	Collateral Received	N/A	174,955 Ordinary Shares	174,955
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	171.75	75 Ordinary Shares	75
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,517.00	661 Ordinary Shares	661
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	2.35	1 Ordinary Shares	1
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	30.03	13 Ordinary Shares	13
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	2,812.68	1,202 Ordinary Shares	1,202
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	2,192.19	949 Ordinary Shares	949
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	397.59	174 Ordinary Shares	174
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	25,250.94	10,791 Ordinary Shares	10,791
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	1,819.59	786 Ordinary Shares	786
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	4,275.55	1,835 Ordinary Shares	1,835
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	2,467.79	1,066 Ordinary Shares	1,066
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	4,989.45	2,146 Ordinary Shares	2,146
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	9.28	4 Ordinary Shares	4
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	7,528.35	3,238 Ordinary Shares	3,238
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	373.27	163 Ordinary Shares	163

03/28/2024	Morgan Stanley Australia Securities Limited	Sell	20,281.44	8,742 Ordinary Shares	8,742
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	7,106.16	3,063 Ordinary Shares	3,063
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	10,334.94	4,474 Ordinary Shares	4,474
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	10,871.78	4,666 Ordinary Shares	4,666
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	5,205.22	2,234 Ordinary Shares	2,234
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	12,740.44	5,468 Ordinary Shares	5,468
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	142,929.54	61,081 Ordinary Shares	61,081
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	584.43	253 Ordinary Shares	253
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	27,093.99	11,729 Ordinary Shares	11,729
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	4,653.28	2,032 Ordinary Shares	2,032
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	3,995.69	1,726 Ordinary Shares	1,726
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	13,733.30	5,971 Ordinary Shares	5,971
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	4,373.20	1,885 Ordinary Shares	1,885
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	119.08	52 Ordinary Shares	52
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	414.90	180 Ordinary Shares	180
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	682.08	294 Ordinary Shares	294
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	5,734.20	2,515 Ordinary Shares	2,515
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,046.47	454 Ordinary Shares	454
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	119.34	52 Ordinary Shares	52
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	6,621.70	2,879 Ordinary Shares	2,879
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	6,548.85	2,835 Ordinary Shares	2,835
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	922.00	400 Ordinary Shares	400
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	5,487.80	2,386 Ordinary Shares	2,386
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	7,173.70	3,119 Ordinary Shares	3,119
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	482.31	207 Ordinary Shares	207
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	332.64	144 Ordinary Shares	144
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	2,694.68	1,159 Ordinary Shares	1,159
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	8,108.40	3,495 Ordinary Shares	3,495
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	752.59	323 Ordinary Shares	323
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	60.32	26 Ordinary Shares	26
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	10,952.37	4,700 Ordinary Shares	4,700
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	108.57	47 Ordinary Shares	47
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	10,990.61	4,717 Ordinary Shares	4,717
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	11,926.53	5,163 Ordinary Shares	5,163
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,706.05	745 Ordinary Shares	745
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	4,271.19	1,849 Ordinary Shares	1,849
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	2,534.93	1,095 Ordinary Shares	1,095
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	672.44	293 Ordinary Shares	293
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,127.88	482 Ordinary Shares	482
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	8,326.48	3,589 Ordinary Shares	3,589
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	857.28	376 Ordinary Shares	376
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	7,001.76	3,018 Ordinary Shares	3,018
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	3,689.19	1,611 Ordinary Shares	1,611
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	20,348.94	8,886 Ordinary Shares	8,886
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	16,801.20	7,180 Ordinary Shares	7,180
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,723.76	743 Ordinary Shares	743
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	26,079.70	11,339 Ordinary Shares	11,339
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	3,870.90	1,683 Ordinary Shares	1,683
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	2,796.52	1,208 Ordinary Shares	1,208
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	4,610.00	2,000 Ordinary Shares	2,000

03/28/2024	Morgan Stanley Australia Securities Limited	Sell	31,753.14	13,866 Ordinary Shares	13,866
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,808.08	776 Ordinary Shares	776
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	678.30	293 Ordinary Shares	293
03/28/2024	Morgan Stanley Australia Securities Limited	Buy	3,002.08	1,294 Ordinary Shares	1,294
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	608.18	265 Ordinary Shares	265
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	5,805.15	2,535 Ordinary Shares	2,535
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	13,071.32	5,708 Ordinary Shares	5,708
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,845.51	813 Ordinary Shares	813
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	64.26	28 Ordinary Shares	28
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	429.03	189 Ordinary Shares	189
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	1,104.10	479 Ordinary Shares	479
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	2,044.15	883 Ordinary Shares	883
03/28/2024	Morgan Stanley Australia Securities Limited	Sell	29,884.14	12,771 Ordinary Shares	12,771
03/28/2024	Morgan Stanley & Co. International plc	Borrow	N/A	230,350 Ordinary Shares	230,350
03/28/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1,029,873 Ordinary Shares	1,029,873
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,001.72	429 Ordinary Shares	429
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,895.40	1,240 Ordinary Shares	1,240
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,426.45	607 Ordinary Shares	607
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,209.27	519 Ordinary Shares	519
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	186.80	80 Ordinary Shares	80
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,193.80	508 Ordinary Shares	508
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,255.61	966 Ordinary Shares	966
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,630.16	1,124 Ordinary Shares	1,124
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	37,219.42	15,974 Ordinary Shares	15,974
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	4,301.55	1,815 Ordinary Shares	1,815
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	3,752.40	1,590 Ordinary Shares	1,590
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	21,265.96	9,011 Ordinary Shares	9,011
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	134.52	57 Ordinary Shares	57
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,809.23	765 Ordinary Shares	765
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	804.96	344 Ordinary Shares	344
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	2,800.66	1,202 Ordinary Shares	1,202
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	69,063.53	29,641 Ordinary Shares	29,641
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	239.99	103 Ordinary Shares	103
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	12,838.05	5,463 Ordinary Shares	5,463
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	31,609.85	13,451 Ordinary Shares	13,451
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	18,435.75	7,845 Ordinary Shares	7,845
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,694.69	1,137 Ordinary Shares	1,137
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	2,626.68	1,113 Ordinary Shares	1,113
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	4,116.69	1,737 Ordinary Shares	1,737
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	24,290.25	10,425 Ordinary Shares	10,425
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,824.39	783 Ordinary Shares	783
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	103.18	44 Ordinary Shares	44
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	118.83	51 Ordinary Shares	51
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,607.40	684 Ordinary Shares	684
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	553.40	237 Ordinary Shares	237
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	6,420.20	2,732 Ordinary Shares	2,732
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	199.08	84 Ordinary Shares	84
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,648.25	694 Ordinary Shares	694
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	995.92	422 Ordinary Shares	422



04/02/2024	Morgan Stanley Australia Securities Limited	Buy	5,095.50	2,150 Ordinary Shares	2,150
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,020.08	435 Ordinary Shares	435
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,893.69	811 Ordinary Shares	811
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	4,399.14	1,868 Ordinary Shares	1,868
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	175.50	75 Ordinary Shares	75
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	18.64	8 Ordinary Shares	8
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,069.08	453 Ordinary Shares	453
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	4,577.04	1,956 Ordinary Shares	1,956
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,554.11	667 Ordinary Shares	667
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	216.20	92 Ordinary Shares	92
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	13,059.65	5,605 Ordinary Shares	5,605
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	191.88	82 Ordinary Shares	82
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	1,941.10	826 Ordinary Shares	826
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,011.22	434 Ordinary Shares	434
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	565.20	240 Ordinary Shares	240
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	11,842.74	5,061 Ordinary Shares	5,061
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	590.76	253 Ordinary Shares	253
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,401.98	603 Ordinary Shares	603
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	52,128.18	22,277 Ordinary Shares	22,277
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	172.65	73 Ordinary Shares	73
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	5,447.52	2,328 Ordinary Shares	2,328
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	1,123.30	478 Ordinary Shares	478
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	9,514.44	4,066 Ordinary Shares	4,066
04/02/2024	Morgan Stanley Australia Securities Limited	Sell	31,075.20	13,280 Ordinary Shares	13,280
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	15,066.09	6,357 Ordinary Shares	6,357
04/02/2024	Morgan Stanley Australia Securities Limited	Buy	128.70	55 Ordinary Shares	55
04/02/2024	Morgan Stanley & Co. International plc	Borrow	N/A	122,893 Ordinary Shares	122,893
04/02/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	330,644 Ordinary Shares	330,644
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	609.15	262 Ordinary Shares	262
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,064.90	460 Ordinary Shares	460
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	3,106.70	1,322 Ordinary Shares	1,322
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	1,983.87	846 Ordinary Shares	846
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	2,085.35	895 Ordinary Shares	895
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	18.48	8 Ordinary Shares	8
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	3,385.49	1,453 Ordinary Shares	1,453
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	204.45	87 Ordinary Shares	87
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	101.05	43 Ordinary Shares	43
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	63,998.48	27,118 Ordinary Shares	27,118
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	483.60	208 Ordinary Shares	208
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	3,532.05	1,503 Ordinary Shares	1,503
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	5,977.88	2,533 Ordinary Shares	2,533
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	1,081.00	460 Ordinary Shares	460
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	65.94	28 Ordinary Shares	28
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	41,262.24	17,484 Ordinary Shares	17,484
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	746.54	317 Ordinary Shares	317
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	145.08	62 Ordinary Shares	62
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	988.32	426 Ordinary Shares	426
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	5,403.09	2,339 Ordinary Shares	2,339
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	495.41	214 Ordinary Shares	214

04/03/2024	Morgan Stanley Australia Securities Limited	Sell	2,619.28	1,129 Ordinary Shares	1,129
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	48.72	21 Ordinary Shares	21
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	545.20	232 Ordinary Shares	232
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	722.26	308 Ordinary Shares	308
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	5,689.68	2,416 Ordinary Shares	2,416
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	375.03	162 Ordinary Shares	162
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	441.75	190 Ordinary Shares	190
04/03/2024	Morgan Stanley & Co. International plc	Sell	18,132.06	7,782 Ordinary Shares	7,782
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	85.84	37 Ordinary Shares	37
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	8,244.45	3,546 Ordinary Shares	3,546
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	60.32	26 Ordinary Shares	26
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	5,643.33	2,443 Ordinary Shares	2,443
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,790.25	770 Ordinary Shares	770
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	302.61	131 Ordinary Shares	131
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	768.58	332 Ordinary Shares	332
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	1,078.59	458 Ordinary Shares	458
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	15,927.64	6,749 Ordinary Shares	6,749
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	2,180.53	922 Ordinary Shares	922
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	3,672.16	1,556 Ordinary Shares	1,556
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	220.43	94 Ordinary Shares	94
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	390.10	166 Ordinary Shares	166
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	79.90	34 Ordinary Shares	34
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	492.03	213 Ordinary Shares	213
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	3,606.84	1,548 Ordinary Shares	1,548
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	3,801.25	1,621 Ordinary Shares	1,621
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	758.16	324 Ordinary Shares	324
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,389.00	600 Ordinary Shares	600
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,701.90	732 Ordinary Shares	732
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	1,272.96	544 Ordinary Shares	544
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	9,657.85	4,145 Ordinary Shares	4,145
04/03/2024	Morgan Stanley Australia Securities Limited	Sell	108.57	47 Ordinary Shares	47
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	1,567.45	667 Ordinary Shares	667
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	408.28	173 Ordinary Shares	173
04/03/2024	Morgan Stanley Australia Securities Limited	Buy	9,730.28	4,123 Ordinary Shares	4,123
04/03/2024	Morgan Stanley & Co. International plc	Borrow	N/A	9,359 Ordinary Shares	9,359
04/03/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	25,140,901 Ordinary Shares	25,140,901
04/03/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	12,789 Ordinary Shares	12,789

### 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:

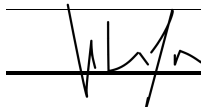
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management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

#### Signature

print name Wilson Li

capacity Vice President

sign here



date April 05, 2024

## Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

Name
Morgan Stanley
└ Morgan Stanley International Holdings Inc.
└ Morgan Stanley International Limited
└ Morgan Stanley Investments (UK)
└ Morgan Stanley & Co. International plc
└ Morgan Stanley (Australia) Securities Holdings Pty Limited
└ Morgan Stanley Australia Securities Limited
└ Morgan Stanley Capital Management, LLC
└ Morgan Stanley & Co. LLC
└ Eaton Vance Acquisitions LLC
└ Parametric Portfolio Associates LLC
└ Morgan Stanley Investment Management Inc.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date April 05, 2024

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

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

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

**Annexure B:**

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20240313;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
<b>Transfer Date</b>	20240301; 20240305; 20240306; 20240308; 20240311; 20240312; 20240313; 20240314; 20240315; 20240318; 20240320; 20240321; 20240403;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>

**If yes, detail any exceptions** Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PM CAPITAL AUSTRALIAN COMPANIES FUND
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open



<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND

<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20240403;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

*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 April 05, 2024