

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

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

To Company Name/Scheme IMDEX LIMITED

ACN/ARSN 008 947 813

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

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

The holder ceased to be a substantial holder on June 15, 2023  
The previous notice was given to the company on June 19, 2023  
The previous notice was dated June 14, 2023  
The holder became aware on June 19, 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
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	220.20	120 Ordinary Shares	120
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,271.54	2,347 Ordinary Shares	2,347
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	196.56	108 Ordinary Shares	108
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	113.15	62 Ordinary Shares	62
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	561.36	311 Ordinary Shares	311
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	58.08	32 Ordinary Shares	32
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,575.95	860 Ordinary Shares	860
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,934.80	2,704 Ordinary Shares	2,704
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	51.91	29 Ordinary Shares	29
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	20.13	11 Ordinary Shares	11
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	333.04	184 Ordinary Shares	184
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,203.44	1,741 Ordinary Shares	1,741
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,153.19	1,175 Ordinary Shares	1,175
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	166.52	92 Ordinary Shares	92
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	32.94	18 Ordinary Shares	18
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	611.06	333 Ordinary Shares	333
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	58.56	32 Ordinary Shares	32
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,637.00	1,465 Ordinary Shares	1,465
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	222.63	123 Ordinary Shares	123
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,899.50	1,048 Ordinary Shares	1,048
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,372.43	752 Ordinary Shares	752
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	5.49	3 Ordinary Shares	3
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	183.32	101 Ordinary Shares	101
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	883.91	487 Ordinary Shares	487
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	88.69	49 Ordinary Shares	49

06/15/2023	Morgan Stanley Australia Securities Limited	Buy	169.26	93 Ordinary Shares	93
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,288.39	705 Ordinary Shares	705
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	12,442.08	6,762 Ordinary Shares	6,762
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	7,831.73	4,315 Ordinary Shares	4,315
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	269.75	147 Ordinary Shares	147
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	23.66	13 Ordinary Shares	13
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	702.63	385 Ordinary Shares	385
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,051.14	1,127 Ordinary Shares	1,127
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,927.56	2,158 Ordinary Shares	2,158
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,893.80	1,590 Ordinary Shares	1,590
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	220.21	122 Ordinary Shares	122
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	261.36	144 Ordinary Shares	144
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,024.06	565 Ordinary Shares	565
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,739.58	948 Ordinary Shares	948
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,713.19	1,499 Ordinary Shares	1,499
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	206.23	113 Ordinary Shares	113
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	85.78	47 Ordinary Shares	47
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,797.90	1,531 Ordinary Shares	1,531
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	6,489.70	3,556 Ordinary Shares	3,556
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3.66	2 Ordinary Shares	2
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	286.77	158 Ordinary Shares	158
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	804.83	441 Ordinary Shares	441
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,519.71	849 Ordinary Shares	849
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	85.31	47 Ordinary Shares	47
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	328.50	180 Ordinary Shares	180
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	7,812.83	4,281 Ordinary Shares	4,281
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	520.84	285 Ordinary Shares	285
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,507.04	1,906 Ordinary Shares	1,906
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	7,889.81	4,347 Ordinary Shares	4,347
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	151.68	83 Ordinary Shares	83
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	14,250.48	7,895 Ordinary Shares	7,895
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	233.60	128 Ordinary Shares	128
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	361.50	197 Ordinary Shares	197
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	10,826.48	5,965 Ordinary Shares	5,965
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	995.52	544 Ordinary Shares	544
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	590.69	325 Ordinary Shares	325
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	46,822.48	25,447 Ordinary Shares	25,447
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,543.28	855 Ordinary Shares	855
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,311.29	1,263 Ordinary Shares	1,263
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	225.09	123 Ordinary Shares	123
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	108.56	59 Ordinary Shares	59
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,649.02	1,994 Ordinary Shares	1,994
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	907.12	493 Ordinary Shares	493
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	11,668.64	6,429 Ordinary Shares	6,429
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	78.69	43 Ordinary Shares	43
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	5.43	3 Ordinary Shares	3
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	47,536.43	26,100 Ordinary Shares	26,100
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	598.21	326 Ordinary Shares	326
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,844.37	1,012 Ordinary Shares	1,012
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,344.88	1,848 Ordinary Shares	1,848

06/15/2023	Morgan Stanley Australia Securities Limited	Buy	855.60	465 Ordinary Shares	465
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,742.48	947 Ordinary Shares	947
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	311.95	170 Ordinary Shares	170
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	488.24	269 Ordinary Shares	269
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	477.35	263 Ordinary Shares	263
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	595.96	327 Ordinary Shares	327
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,295.34	1,256 Ordinary Shares	1,256
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	794.25	437 Ordinary Shares	437
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,673.82	2,554 Ordinary Shares	2,554
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	5,057.08	2,771 Ordinary Shares	2,771
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	234.78	129 Ordinary Shares	129
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	918.94	507 Ordinary Shares	507
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	271.50	150 Ordinary Shares	150
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	745.01	406 Ordinary Shares	406
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,109.80	620 Ordinary Shares	620
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,245.60	2,320 Ordinary Shares	2,320
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	125.24	69 Ordinary Shares	69
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	550.08	301 Ordinary Shares	301
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	20,489.96	11,230 Ordinary Shares	11,230
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,554.00	2,475 Ordinary Shares	2,475
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	178.85	98 Ordinary Shares	98
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	878.46	484 Ordinary Shares	484
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	666.11	367 Ordinary Shares	367
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	30.77	17 Ordinary Shares	17
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	152.88	84 Ordinary Shares	84
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	108.56	59 Ordinary Shares	59
06/15/2023	Morgan Stanley Australia Securities Limited	Buy	23.79	13 Ordinary Shares	13
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	9,149.49	5,076 Ordinary Shares	5,076
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,827.05	1,586 Ordinary Shares	1,586
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	61.20	34 Ordinary Shares	34
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,830.63	1,010 Ordinary Shares	1,010
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,717.82	957 Ordinary Shares	957
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	310.03	172 Ordinary Shares	172
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	686.53	383 Ordinary Shares	383
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,337.40	743 Ordinary Shares	743
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	556.92	312 Ordinary Shares	312
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,714.44	942 Ordinary Shares	942
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,179.24	1,204 Ordinary Shares	1,204
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,776.32	1,536 Ordinary Shares	1,536
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	245.57	137 Ordinary Shares	137
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,197.74	671 Ordinary Shares	671
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	806.63	450 Ordinary Shares	450
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	24,372.39	13,654 Ordinary Shares	13,654
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	529.20	294 Ordinary Shares	294
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	181.30	101 Ordinary Shares	101
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	669.60	372 Ordinary Shares	372
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	890.32	496 Ordinary Shares	496
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	597.98	335 Ordinary Shares	335
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	882.69	487 Ordinary Shares	487
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,351.80	751 Ordinary Shares	751

06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,011.73	566 Ordinary Shares	566
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,525.57	1,407 Ordinary Shares	1,407
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,886.19	2,156 Ordinary Shares	2,156
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,251.12	697 Ordinary Shares	697
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	784.80	436 Ordinary Shares	436
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,598.16	2,576 Ordinary Shares	2,576
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	805.50	450 Ordinary Shares	450
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,122.68	1,176 Ordinary Shares	1,176
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	320.41	179 Ordinary Shares	179
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,345.74	1,305 Ordinary Shares	1,305
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	913.50	504 Ordinary Shares	504
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	438.50	246 Ordinary Shares	246
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,248.24	1,256 Ordinary Shares	1,256
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	17.90	10 Ordinary Shares	10
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	200.20	112 Ordinary Shares	112
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,963.81	1,642 Ordinary Shares	1,642
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,206.98	665 Ordinary Shares	665
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,015.30	568 Ordinary Shares	568
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,401.74	782 Ordinary Shares	782
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	427.11	235 Ordinary Shares	235
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	19.64	11 Ordinary Shares	11
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	6,411.36	3,552 Ordinary Shares	3,552
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,152.80	2,320 Ordinary Shares	2,320
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,390.29	766 Ordinary Shares	766
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,152.23	2,310 Ordinary Shares	2,310
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	821.28	455 Ordinary Shares	455
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	633.56	351 Ordinary Shares	351
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,649.34	924 Ordinary Shares	924
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	612.63	338 Ordinary Shares	338
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,192.79	659 Ordinary Shares	659
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,908.85	1,059 Ordinary Shares	1,059
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	13,607.06	7,623 Ordinary Shares	7,623
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,248.89	2,377 Ordinary Shares	2,377
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,111.34	614 Ordinary Shares	614
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	102.89	57 Ordinary Shares	57
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,099.22	1,163 Ordinary Shares	1,163
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	878.77	493 Ordinary Shares	493
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,501.81	839 Ordinary Shares	839
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,637.04	912 Ordinary Shares	912
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,079.22	1,144 Ordinary Shares	1,144
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,752.41	979 Ordinary Shares	979
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	258.09	142 Ordinary Shares	142
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,200.67	1,226 Ordinary Shares	1,226
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	21.48	12 Ordinary Shares	12
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	390.06	217 Ordinary Shares	217
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	146.00	80 Ordinary Shares	80
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,049.48	1,706 Ordinary Shares	1,706
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,943.80	2,191 Ordinary Shares	2,191
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	5,480.14	3,053 Ordinary Shares	3,053
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,955.56	2,216 Ordinary Shares	2,216

06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,044.00	576 Ordinary Shares	576
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	682.44	376 Ordinary Shares	376
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,730.94	2,067 Ordinary Shares	2,067
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	447.50	250 Ordinary Shares	250
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,820.60	2,667 Ordinary Shares	2,667
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	398.49	222 Ordinary Shares	222
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,516.20	840 Ordinary Shares	840
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	738.51	412 Ordinary Shares	412
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,516.20	840 Ordinary Shares	840
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,100.32	1,162 Ordinary Shares	1,162
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	7,848.65	4,397 Ordinary Shares	4,397
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,601.85	885 Ordinary Shares	885
06/15/2023	Morgan Stanley Australia Securities Limited	Sell	986.44	542 Ordinary Shares	542
06/15/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	23,875 Ordinary Shares	23,875
06/15/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	23,681,975 Ordinary Shares	23,681,975

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. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

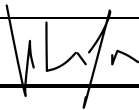
print name	Wilson Li	capacity	Vice President
sign here		date	June 19, 2023

**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 Domestic Holdings, Inc.
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC
Morgan Stanley Investment Management Inc.

**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	June 19, 2023



#### **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>	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 QVG LONG SHORT COMPANY PTY LTD AS TRUSTEE FOR QVG LONG SHORT FUND
<b>Transfer Date</b>	20230615;
<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>	Yes/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/No
<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/No
<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/No
<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>	20230615;
<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>	Yes/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/No
<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/No
<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/No
<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 REGAL TASMAN MARKET NEUTRAL FUND
<b>Transfer Date</b>	20230615;
<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>	Yes/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/No
<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/No
<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/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.

<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>	20230615;
<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>	Yes/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/No
<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/No
<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/No
<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 June 19, 2023