

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 March 11, 2024
The previous notice was given to the company on March 05, 2024
The previous notice was dated March 01, 2024
The holder became aware on March 13, 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
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	740.05	361 Ordinary Shares	361
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	986.58	486 Ordinary Shares	486
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	663.00	325 Ordinary Shares	325
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	507.96	249 Ordinary Shares	249
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	1,337.77	659 Ordinary Shares	659
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	6,423.96	3,149 Ordinary Shares	3,149
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	668.72	327 Ordinary Shares	327
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	581.76	288 Ordinary Shares	288
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	448.95	219 Ordinary Shares	219
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	3,037.56	1,489 Ordinary Shares	1,489
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	1,540.88	748 Ordinary Shares	748
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	8.20	4 Ordinary Shares	4
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	12.24	6 Ordinary Shares	6
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2,690.76	1,319 Ordinary Shares	1,319
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2,777.78	1,365 Ordinary Shares	1,365
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	1,428.85	697 Ordinary Shares	697
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	760.92	373 Ordinary Shares	373
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2,258.61	1,101 Ordinary Shares	1,101
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	1,022.95	499 Ordinary Shares	499
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	9,876.90	4,818 Ordinary Shares	4,818
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	288.40	140 Ordinary Shares	140
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2,179.48	1,058 Ordinary Shares	1,058
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	10,744.96	5,216 Ordinary Shares	5,216
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2,333.61	1,161 Ordinary Shares	1,161
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	48.96	24 Ordinary Shares	24

03/04/2024	Morgan Stanley Australia Securities Limited	Buy	252.15	123 Ordinary Shares	123
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	3,225.96	1,566 Ordinary Shares	1,566
03/04/2024	Morgan Stanley Australia Securities Limited	Buy	2.05	1 Ordinary Shares	1
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	102.17	49 Ordinary Shares	49
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	982.29	478 Ordinary Shares	478
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	55.89	27 Ordinary Shares	27
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	660.44	316 Ordinary Shares	316
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	242.17	119 Ordinary Shares	119
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	15,505.68	7,314 Ordinary Shares	7,314
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	5,833.76	2,888 Ordinary Shares	2,888
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	8,491.67	4,063 Ordinary Shares	4,063
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	2.12	1 Ordinary Shares	1
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	7,956.00	3,900 Ordinary Shares	3,900
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	592.14	284 Ordinary Shares	284
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	227.81	109 Ordinary Shares	109
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	510.83	245 Ordinary Shares	245
03/04/2024	Morgan Stanley & Co. International plc	Sell	16,128.96	7,608 Ordinary Shares	7,608
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	1,000.80	480 Ordinary Shares	480
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	1,385.62	671 Ordinary Shares	671
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	32,987.20	15,560 Ordinary Shares	15,560
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	169,036.08	79,734 Ordinary Shares	79,734
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	22.99	11 Ordinary Shares	11
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	12,885.30	6,180 Ordinary Shares	6,180
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	123.02	59 Ordinary Shares	59
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	208.08	102 Ordinary Shares	102
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	174.72	84 Ordinary Shares	84
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	4.17	2 Ordinary Shares	2
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	5,043.62	2,419 Ordinary Shares	2,419
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	1,805.76	864 Ordinary Shares	864
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	127.41	62 Ordinary Shares	62
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	112.86	54 Ordinary Shares	54
03/04/2024	Morgan Stanley & Co. International plc	Sell	3,353.84	1,582 Ordinary Shares	1,582
03/04/2024	Morgan Stanley Australia Securities Limited	Sell	18,285.00	8,625 Ordinary Shares	8,625
03/04/2024	Morgan Stanley & Co. International plc	Borrow	N/A	114,585 Ordinary Shares	114,585
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	116.85	57 Ordinary Shares	57
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	5,193.84	2,584 Ordinary Shares	2,584
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	339.69	169 Ordinary Shares	169
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	133.25	63 Ordinary Shares	63
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	12,427.83	6,183 Ordinary Shares	6,183
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	4,872.24	2,412 Ordinary Shares	2,412
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,668.70	814 Ordinary Shares	814
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	5,025.00	2,500 Ordinary Shares	2,500
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	8,439.48	4,137 Ordinary Shares	4,137
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,493.43	743 Ordinary Shares	743
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	2,728.96	1,312 Ordinary Shares	1,312
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	5,031.82	2,491 Ordinary Shares	2,491
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	10,107.86	4,658 Ordinary Shares	4,658
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	2,052.00	1,026 Ordinary Shares	1,026
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	246.00	123 Ordinary Shares	123
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	2,560.00	1,280 Ordinary Shares	1,280

03/05/2024	Morgan Stanley Australia Securities Limited	Sell	227.36	112 Ordinary Shares	112
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	946.77	453 Ordinary Shares	453
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	12,875.48	6,374 Ordinary Shares	6,374
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	276.90	130 Ordinary Shares	130
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	2,616.48	1,264 Ordinary Shares	1,264
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	4,988.04	2,364 Ordinary Shares	2,364
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	2,607.12	1,278 Ordinary Shares	1,278
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	11,220.00	5,500 Ordinary Shares	5,500
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,125.45	549 Ordinary Shares	549
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	21,115.00	10,300 Ordinary Shares	10,300
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	206.00	103 Ordinary Shares	103
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	4,916.66	2,422 Ordinary Shares	2,422
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	563.58	279 Ordinary Shares	279
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	144.84	71 Ordinary Shares	71
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,611.96	798 Ordinary Shares	798
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	4,447.52	2,128 Ordinary Shares	2,128
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	22.50	11 Ordinary Shares	11
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	137.35	67 Ordinary Shares	67
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	5,501.88	2,697 Ordinary Shares	2,697
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	3,073.42	1,514 Ordinary Shares	1,514
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	960.78	478 Ordinary Shares	478
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	190.19	93 Ordinary Shares	93
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	5,449.11	2,711 Ordinary Shares	2,711
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	350.63	165 Ordinary Shares	165
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	2.12	1 Ordinary Shares	1
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	319.30	155 Ordinary Shares	155
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	10,719.45	5,229 Ordinary Shares	5,229
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	7,277.98	3,533 Ordinary Shares	3,533
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	224.40	110 Ordinary Shares	110
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	180.00	90 Ordinary Shares	90
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	428.24	212 Ordinary Shares	212
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	682.08	336 Ordinary Shares	336
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	1,927.08	954 Ordinary Shares	954
03/05/2024	Morgan Stanley Australia Securities Limited	Sell	4,569.53	2,251 Ordinary Shares	2,251
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	2,933.55	1,431 Ordinary Shares	1,431
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	887.95	413 Ordinary Shares	413
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	1,542.98	716 Ordinary Shares	716
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	436.56	214 Ordinary Shares	214
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	3,291.75	1,575 Ordinary Shares	1,575
03/05/2024	Morgan Stanley Australia Securities Limited	Buy	873.32	407 Ordinary Shares	407
03/05/2024	Morgan Stanley & Co. International plc	Borrow	N/A	7,136 Ordinary Shares	7,136
03/05/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	225,880 Ordinary Shares	225,880
03/05/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	12,569 Ordinary Shares	12,569
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	541.78	263 Ordinary Shares	263
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	4,179.95	2,039 Ordinary Shares	2,039
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,935.20	944 Ordinary Shares	944
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	605.25	277 Ordinary Shares	277
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,332.05	621 Ordinary Shares	621
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	21,535.24	10,454 Ordinary Shares	10,454

03/06/2024	Morgan Stanley Australia Securities Limited	Sell	122.70	60 Ordinary Shares	60
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	895.40	440 Ordinary Shares	440
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	391.60	178 Ordinary Shares	178
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	8.58	4 Ordinary Shares	4
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	8.20	4 Ordinary Shares	4
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	10.30	5 Ordinary Shares	5
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	87.00	40 Ordinary Shares	40
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,561.65	718 Ordinary Shares	718
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,321.08	606 Ordinary Shares	606
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	174.56	81 Ordinary Shares	81
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,952.98	955 Ordinary Shares	955
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,077.72	1,016 Ordinary Shares	1,016
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,306.47	642 Ordinary Shares	642
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	4,608.22	2,237 Ordinary Shares	2,237
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,179.48	1,058 Ordinary Shares	1,058
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	120.36	59 Ordinary Shares	59
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,453.46	1,191 Ordinary Shares	1,191
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,409.00	639 Ordinary Shares	639
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,015.47	499 Ordinary Shares	499
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	738.25	361 Ordinary Shares	361
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	146.54	68 Ordinary Shares	68
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	102.96	48 Ordinary Shares	48
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	358.23	161 Ordinary Shares	161
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	359.98	164 Ordinary Shares	164
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,290.40	1,120 Ordinary Shares	1,120
03/06/2024	Morgan Stanley Australia Securities Limited	Sell	391.68	192 Ordinary Shares	192
03/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,716.09	1,229 Ordinary Shares	1,229
03/06/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	573,035 Ordinary Shares	573,035
03/06/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	4,554 Ordinary Shares	4,554
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2,106.00	975 Ordinary Shares	975
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	21.55	10 Ordinary Shares	10
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	116.60	55 Ordinary Shares	55
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	251.72	116 Ordinary Shares	116
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2.15	1 Ordinary Shares	1
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	63,297.89	29,999 Ordinary Shares	29,999
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	2.15	1 Ordinary Shares	1
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	23,761.80	11,052 Ordinary Shares	11,052
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	527.04	244 Ordinary Shares	244
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2,266.28	1,069 Ordinary Shares	1,069
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	4,253.76	2,016 Ordinary Shares	2,016
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	261.36	121 Ordinary Shares	121
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	5,700.59	2,627 Ordinary Shares	2,627
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	7,522.85	3,499 Ordinary Shares	3,499
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	19,270.45	8,963 Ordinary Shares	8,963
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	156.95	73 Ordinary Shares	73
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	1,834.02	886 Ordinary Shares	886
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	117.15	55 Ordinary Shares	55
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	380.92	178 Ordinary Shares	178
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2.17	1 Ordinary Shares	1

03/07/2024	Morgan Stanley Australia Securities Limited	Sell	5,050.35	2,349 Ordinary Shares	2,349
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	4,193.97	1,969 Ordinary Shares	1,969
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	19,762.19	9,107 Ordinary Shares	9,107
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	4,876.00	2,300 Ordinary Shares	2,300
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	7,579.00	3,575 Ordinary Shares	3,575
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	6,930.00	3,300 Ordinary Shares	3,300
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	877.40	428 Ordinary Shares	428
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	319.37	151 Ordinary Shares	151
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	5,812.56	2,691 Ordinary Shares	2,691
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	15,778.85	7,339 Ordinary Shares	7,339
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	265.07	123 Ordinary Shares	123
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	3,384.30	1,556 Ordinary Shares	1,556
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	409.16	193 Ordinary Shares	193
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	18,877.00	8,780 Ordinary Shares	8,780
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	1,870.26	854 Ordinary Shares	854
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	1,341.36	621 Ordinary Shares	621
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	9,772.93	4,535 Ordinary Shares	4,535
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	154.08	72 Ordinary Shares	72
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2,245.02	1,054 Ordinary Shares	1,054
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	1,001.10	470 Ordinary Shares	470
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	115.02	54 Ordinary Shares	54
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	1,796.76	828 Ordinary Shares	828
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	3,541.44	1,632 Ordinary Shares	1,632
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	996.84	468 Ordinary Shares	468
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	2,318.40	1,120 Ordinary Shares	1,120
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	993.30	462 Ordinary Shares	462
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	7,218.72	3,342 Ordinary Shares	3,342
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	298.08	138 Ordinary Shares	138
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	116.37	54 Ordinary Shares	54
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	6.51	3 Ordinary Shares	3
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	3,414.96	1,581 Ordinary Shares	1,581
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	4,225.96	1,961 Ordinary Shares	1,961
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	1,165.30	542 Ordinary Shares	542
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	206.40	96 Ordinary Shares	96
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	51,331.25	23,875 Ordinary Shares	23,875
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	59.13	27 Ordinary Shares	27
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	259.42	119 Ordinary Shares	119
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	738.30	345 Ordinary Shares	345
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	991.70	470 Ordinary Shares	470
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	3,911.40	1,845 Ordinary Shares	1,845
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	8,645.28	3,984 Ordinary Shares	3,984
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	318.26	147 Ordinary Shares	147
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	1,165.08	532 Ordinary Shares	532
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	1,380.12	636 Ordinary Shares	636
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	1,196.64	554 Ordinary Shares	554
03/07/2024	Morgan Stanley Australia Securities Limited	Sell	1,001.90	466 Ordinary Shares	466
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	4,925.65	2,291 Ordinary Shares	2,291
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	2,986.28	1,373 Ordinary Shares	1,373
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	5,165.54	2,397 Ordinary Shares	2,397
03/07/2024	Morgan Stanley Australia Securities Limited	Buy	111.18	51 Ordinary Shares	51

03/07/2024	Morgan Stanley & Co. International plc	Borrow	N/A	63,598 Ordinary Shares	63,598
03/07/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	63,598 Ordinary Shares	63,598
03/07/2024	Morgan Stanley & Co. LLC	Borrow	N/A	24,920 Ordinary Shares	24,920
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,357.80	620 Ordinary Shares	620
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	4,661.16	2,148 Ordinary Shares	2,148
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	9,890.66	4,537 Ordinary Shares	4,537
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	46.86	22 Ordinary Shares	22
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,753.66	1,246 Ordinary Shares	1,246
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,667.66	2,553 Ordinary Shares	2,553
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,543.74	2,543 Ordinary Shares	2,543
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	555.34	253 Ordinary Shares	253
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	112.58	52 Ordinary Shares	52
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	849.07	394 Ordinary Shares	394
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	25.80	12 Ordinary Shares	12
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,018.20	2,281 Ordinary Shares	2,281
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	446.09	207 Ordinary Shares	207
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,535.87	2,599 Ordinary Shares	2,599
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	617.16	278 Ordinary Shares	278
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	1,903.14	871 Ordinary Shares	871
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	31,370.95	14,195 Ordinary Shares	14,195
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	923.52	416 Ordinary Shares	416
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	15,459.08	7,124 Ordinary Shares	7,124
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,509.05	1,167 Ordinary Shares	1,167
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	682.65	311 Ordinary Shares	311
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	364.08	164 Ordinary Shares	164
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	719.77	334 Ordinary Shares	334
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	16,559.30	7,702 Ordinary Shares	7,702
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	15,593.76	7,056 Ordinary Shares	7,056
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	7,770.00	3,500 Ordinary Shares	3,500
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,157.74	541 Ordinary Shares	541
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,589.94	726 Ordinary Shares	726
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	193.58	89 Ordinary Shares	89
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	595.68	272 Ordinary Shares	272
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,784.20	811 Ordinary Shares	811
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	10,825.25	5,035 Ordinary Shares	5,035
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	6,661.44	3,084 Ordinary Shares	3,084
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	9,289.77	4,281 Ordinary Shares	4,281
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	141.57	66 Ordinary Shares	66
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	325.60	148 Ordinary Shares	148
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,725.84	799 Ordinary Shares	799
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	4.38	2 Ordinary Shares	2
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	3,252.80	1,520 Ordinary Shares	1,520
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	4,459.35	2,055 Ordinary Shares	2,055
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	16,577.21	7,501 Ordinary Shares	7,501
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	608.82	278 Ordinary Shares	278
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,300.40	1,065 Ordinary Shares	1,065
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	3,536.46	1,593 Ordinary Shares	1,593
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,918.40	2,740 Ordinary Shares	2,740
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	401.82	181 Ordinary Shares	181

03/08/2024	Morgan Stanley Australia Securities Limited	Sell	4,053.56	1,868 Ordinary Shares	1,868
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	913.50	420 Ordinary Shares	420
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	190.91	89 Ordinary Shares	89
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,280.00	2,400 Ordinary Shares	2,400
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	142.35	65 Ordinary Shares	65
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,879.73	1,306 Ordinary Shares	1,306
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	20,077.85	9,085 Ordinary Shares	9,085
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,379.94	633 Ordinary Shares	633
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,365.62	1,068 Ordinary Shares	1,068
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	38,860.64	17,584 Ordinary Shares	17,584
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	715.00	325 Ordinary Shares	325
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	681.35	309 Ordinary Shares	309
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,101.57	503 Ordinary Shares	503
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	524.30	245 Ordinary Shares	245
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	509.55	237 Ordinary Shares	237
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	104.34	47 Ordinary Shares	47
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	3,561.80	1,619 Ordinary Shares	1,619
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	592.28	268 Ordinary Shares	268
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,812.32	1,296 Ordinary Shares	1,296
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	390.22	179 Ordinary Shares	179
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	233.73	106 Ordinary Shares	106
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,246.32	577 Ordinary Shares	577
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	353.42	164 Ordinary Shares	164
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	594.49	269 Ordinary Shares	269
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	3,591.25	1,625 Ordinary Shares	1,625
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	2.20	1 Ordinary Shares	1
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	1,995.84	924 Ordinary Shares	924
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	1,885.70	865 Ordinary Shares	865
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	361.05	163 Ordinary Shares	163
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	7,110.93	3,247 Ordinary Shares	3,247
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	28,444.50	13,230 Ordinary Shares	13,230
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,369.27	631 Ordinary Shares	631
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	695.42	319 Ordinary Shares	319
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	7,563.70	3,518 Ordinary Shares	3,518
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,822.91	1,289 Ordinary Shares	1,289
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	2,021.37	923 Ordinary Shares	923
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	7,662.07	3,467 Ordinary Shares	3,467
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	444.00	200 Ordinary Shares	200
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	3,311.00	1,505 Ordinary Shares	1,505
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	965.70	435 Ordinary Shares	435
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	5,582.46	2,526 Ordinary Shares	2,526
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	2.15	1 Ordinary Shares	1
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	14,292.08	6,556 Ordinary Shares	6,556
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	11,436.28	5,246 Ordinary Shares	5,246
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	415.80	189 Ordinary Shares	189
03/08/2024	Morgan Stanley Australia Securities Limited	Sell	1,243.34	581 Ordinary Shares	581
03/08/2024	Morgan Stanley Australia Securities Limited	Buy	29.82	14 Ordinary Shares	14
03/08/2024	Morgan Stanley & Co. International plc	Borrow	N/A	145,870 Ordinary Shares	145,870
03/08/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	973,334 Ordinary Shares	973,334

03/08/2024	Morgan Stanley & Co. LLC	Borrow	N/A	24,114 Ordinary Shares	24,114
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	455.80	212 Ordinary Shares	212
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	15.05	7 Ordinary Shares	7
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	156.95	73 Ordinary Shares	73
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	8,484.06	3,874 Ordinary Shares	3,874
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	82.46	38 Ordinary Shares	38
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	683.73	321 Ordinary Shares	321
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	2,790.62	1,286 Ordinary Shares	1,286
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	5,186.16	2,401 Ordinary Shares	2,401
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	6,462.80	3,020 Ordinary Shares	3,020
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	891.75	410 Ordinary Shares	410
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	7,630.00	3,500 Ordinary Shares	3,500
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	534.44	248 Ordinary Shares	248
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	614.86	284 Ordinary Shares	284
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	470.89	217 Ordinary Shares	217
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	7,602.40	3,536 Ordinary Shares	3,536
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	53,130.80	24,712 Ordinary Shares	24,712
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	30.10	14 Ordinary Shares	14
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,870.26	854 Ordinary Shares	854
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	682.34	313 Ordinary Shares	313
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	47,304.30	22,002 Ordinary Shares	22,002
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,380.05	1,107 Ordinary Shares	1,107
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	328.95	153 Ordinary Shares	153
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	1,874.85	872 Ordinary Shares	872
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	835.28	394 Ordinary Shares	394
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	2,372.28	1,119 Ordinary Shares	1,119
03/11/2024	Morgan Stanley Australia Securities Limited	Buy	404.04	182 Ordinary Shares	182
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	4,102.76	1,882 Ordinary Shares	1,882
03/11/2024	Morgan Stanley Australia Securities Limited	Sell	2,187.36	1,008 Ordinary Shares	1,008
03/11/2024	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,264 Ordinary Shares	2,264
03/11/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	27,755,730 Ordinary Shares	27,755,730
03/11/2024	Morgan Stanley & Co. LLC	Borrow	N/A	6,144 Ordinary Shares	6,144

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	Nana Yoshida	capacity	Vice President
sign here		date	March 13, 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
<ul style="list-style-type: none"> Morgan Stanley <ul style="list-style-type: none"> Morgan Stanley International Holdings Inc. <ul style="list-style-type: none"> Morgan Stanley International Limited <ul style="list-style-type: none"> Morgan Stanley Investments (UK) <ul style="list-style-type: none"> Morgan Stanley & Co. International plc Morgan Stanley (Australia) Securities Holdings Pty Limited <ul style="list-style-type: none"> Morgan Stanley Australia Securities Limited Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> Morgan Stanley & Co. LLC Eaton Vance Acquisitions LLC

Parametric Portfolio Associates LLC

Morgan Stanley Investment Management Inc.

Signature


print name

Nana Yoshida

capacity

Vice President

sign here



date

March 13, 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.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20240301; 20240305; 20240306; 20240308; 20240311;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	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.
Does the lender have the right to recall early?	Yes/No
If yes, detail	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.
Will the securities be returned on settlement?	Yes/No
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.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes / No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PERSISTENT ASSET GLOBAL SELECT FUND SPC-PERSISTENT ASSET X SEGREGATED PORTFOLIO
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes / No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20240311;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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 Nana Yoshida

capacity Vice President

sign here



date March 13, 2024