

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

## Notice of ceasing to be a substantial holder

To Company Name/Scheme ST BARBARA LIMITED

ACN/ARSN 009 165 066

### 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 November 17, 2022  
The previous notice was given to the company on November 21, 2022  
The previous notice was dated November 16, 2022  
The holder became aware on November 21, 2022

### 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
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,554.89	2,549 Ordinary Shares	2,549
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	5,241.36	8,809 Ordinary Shares	8,809
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	21,362.81	35,021 Ordinary Shares	35,021
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	16,299.60	27,166 Ordinary Shares	27,166
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	10,574.94	17,773 Ordinary Shares	17,773
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,459.10	7,310 Ordinary Shares	7,310
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	80.80	133 Ordinary Shares	133
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	14,212.66	23,492 Ordinary Shares	23,492
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	966.17	1,571 Ordinary Shares	1,571
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,627.65	7,649 Ordinary Shares	7,649
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	16,410.66	26,684 Ordinary Shares	26,684
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	7,563.39	12,399 Ordinary Shares	12,399
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,438.17	3,997 Ordinary Shares	3,997
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	16,233.54	26,396 Ordinary Shares	26,396
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	35,225.52	58,224 Ordinary Shares	58,224
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	307.88	511 Ordinary Shares	511
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	14,854.35	24,252 Ordinary Shares	24,252
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,587.83	2,603 Ordinary Shares	2,603
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	772.44	1,256 Ordinary Shares	1,256
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	40,490.40	67,484 Ordinary Shares	67,484
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	5,740.71	9,411 Ordinary Shares	9,411
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	11,061.74	18,134 Ordinary Shares	18,134
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	43,272.23	71,230 Ordinary Shares	71,230
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	787.20	1,280 Ordinary Shares	1,280
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	8,530.67	13,871 Ordinary Shares	13,871

11/17/2022	Morgan Stanley Australia Securities Limited	Buy	8,672.07	14,334 Ordinary Shares	14,334
11/17/2022	Morgan Stanley & Co. International plc	Buy	16,933.60	27,760 Ordinary Shares	27,760
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	71,924.25	116,950 Ordinary Shares	116,950
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,916.31	7,994 Ordinary Shares	7,994
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	548.80	896 Ordinary Shares	896
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	37,286.86	61,126 Ordinary Shares	61,126
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	7,580.30	12,376 Ordinary Shares	12,376
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	287.26	469 Ordinary Shares	469
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	10,682.54	18,106 Ordinary Shares	18,106
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,086.18	3,406 Ordinary Shares	3,406
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	34,492.87	57,013 Ordinary Shares	57,013
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	499.13	825 Ordinary Shares	825
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	7,837.34	13,172 Ordinary Shares	13,172
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,924.68	4,624 Ordinary Shares	4,624
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	17,602.50	28,164 Ordinary Shares	28,164
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	7,515.23	11,835 Ordinary Shares	11,835
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	3,950.34	6,221 Ordinary Shares	6,221
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	7,188.93	11,411 Ordinary Shares	11,411
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,691.77	4,239 Ordinary Shares	4,239
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	7,358.01	12,162 Ordinary Shares	12,162
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,398.99	3,885 Ordinary Shares	3,885
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	5.08	8 Ordinary Shares	8
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	28.13	45 Ordinary Shares	45
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	566.88	907 Ordinary Shares	907
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	623.75	998 Ordinary Shares	998
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,207.82	3,561 Ordinary Shares	3,561
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	8,047.62	12,774 Ordinary Shares	12,774
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,278.79	2,105 Ordinary Shares	2,105
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	4,032.00	6,400 Ordinary Shares	6,400
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	325.76	509 Ordinary Shares	509
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,448.75	3,918 Ordinary Shares	3,918
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	26,209.89	41,603 Ordinary Shares	41,603
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,251.85	2,011 Ordinary Shares	2,011
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	5.02	8 Ordinary Shares	8
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,017.98	1,662 Ordinary Shares	1,662
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	5,048.82	8,014 Ordinary Shares	8,014
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	9,105.00	14,568 Ordinary Shares	14,568
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	52,042.70	81,957 Ordinary Shares	81,957
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	15,770.33	25,853 Ordinary Shares	25,853
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	528.64	826 Ordinary Shares	826
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	7,425.06	11,693 Ordinary Shares	11,693
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	12,094.59	19,666 Ordinary Shares	19,666
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,988.82	3,132 Ordinary Shares	3,132
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	8,225.91	13,057 Ordinary Shares	13,057
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,538.22	2,481 Ordinary Shares	2,481
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	864.87	1,362 Ordinary Shares	1,362
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	692.13	1,103 Ordinary Shares	1,103
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,149.43	3,495 Ordinary Shares	3,495
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,672.40	4,192 Ordinary Shares	4,192

11/17/2022	Morgan Stanley Australia Securities Limited	Sell	10,715.63	16,875 Ordinary Shares	16,875
11/17/2022	Morgan Stanley & Co. International plc	Borrow	N/A	664,217 Ordinary Shares	664,217
11/17/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	30,356,263 Ordinary Shares	30,356,263
11/17/2022	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	136,465 Ordinary Shares	136,465

### 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:

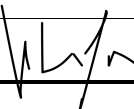
Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date November 21, 2022

## 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.
Morgan Stanley Wealth Management Australia Pty Ltd
Eaton Vance Acquisitions LLC
Parametric Portfolio Associates LLC
Morgan Stanley & Co. LLC
Morgan Stanley Investment Management Inc.

**Signature**

print name Wilson Li

capacity Vice President

sign here

date November 21, 2022



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#### **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.
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# 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>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20220930; 20221005; 20221014; 20221020;
<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>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
<b>Transfer Date</b>	20221004; 20221006; 20221013; 20221017;
<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>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
<b>Transfer Date</b>	20221005; 20221013; 20221014; 20221017; 20221018; 20221019; 20221025; 20221026; 20221027;
<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>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>
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<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20221021; 20221024; 20221025; 20221115;
<b>Holder of Voting Rights</b>	Borrower
<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>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<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>	20221014;
<b>Holder of Voting Rights</b>	Borrower
<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>	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/No
<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/No
<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>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20221026; 20221027; 20221117;
<b>Holder of Voting Rights</b>	Borrower
<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>	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No

**If yes, detail any exceptions** If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other 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>	20221117;
<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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20221117;
<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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
<b>Transfer Date</b>	20221117;
<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>	<del>Yes</del> /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>	<del>Yes</del> /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>	<del>Yes</del> /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 Wilson Li

capacity Vice President

sign here



date

November 21,  
2022