#### **Form 605**

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme

**GALAXY RESOURCES LIMITED** 

ACN/ARSN

071 976 442

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

Mama

Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable)

Not Applicable

The holder ceased to be a

substantial holder on

July 31, 2018

The previous notice was given to the company on

July 27, 2018

The previous notice was dated

July 24, 2018

The holder became aware on

August 2, 2018

#### 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
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,668.86	2,498 Ordinary Shares	2,498
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,717.98	2,514 Ordinary Shares	2,514
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	5,548.24	1,784 Ordinary Shares	1,784
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	483.60	155 Ordinary Shares	155
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,103.60	356 Ordinary Shares	356
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,179.61	1,029 Ordinary Shares	1,029
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,474.20	468 Ordinary Shares	468
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	6,230.00	2,000 Ordinary Shares	2,000
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,525.60	820 Ordinary Shares	820
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,892.12	939 Ordinary Shares	939
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	854.08	272 Ordinary Shares	272
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,573.59	2,451 Ordinary Shares	2,451
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,122.14	678 Ordinary Shares	678
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	12,375.17	4,031 Ordinary Shares	4,031
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	385.02	124 Ordinary Shares	124
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	611.93	199 Ordinary Shares	199
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	624.11	201 Ordinary Shares	201
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,587.76	3,073 Ordinary Shares	3,073
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	17,069.36	5,542 Ordinary Shares	5,542
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	130.62	42 Ordinary Shares	42
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,590.36	1,476 Ordinary Shares	1,476
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	357.28	116 Ordinary Shares	116
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	880.13	283 Ordinary Shares	283
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	697.21	226 Ordinary Shares	226
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,828.50	2,550 Ordinary Shares	2,550
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,987.90	1,609 Ordinary Shares	1,609
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,501.10	1,115 Ordinary Shares	1,115
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,103.60	356 Ordinary Shares	356
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,415.22	458 Ordinary Shares	458
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,594.32	511 Ordinary Shares	511



07/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,060.72	981 Ordinary Shares	981
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,876.60	3,186 Ordinary Shares	3,186
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	5,079.36	1,628 Ordinary Shares	1,628
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	413.82	132 Ordinary Shares	132
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	520.52	169 Ordinary Shares	169
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,043.27	657 Ordinary Shares	657
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,432.20	465 Ordinary Shares	465
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,303.84	2,982 Ordinary Shares	2,982
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	813.99	263 Ordinary Shares	263
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,093.97	669 Ordinary Shares	669
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	14,954.40	4,824 Ordinary Shares	4,824
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	1,718.04	556 Ordinary Shares	556
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	2,115.23	689 Ordinary Shares	689
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	15,092.00	4,900 Ordinary Shares	4,900
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	885.79	283 Ordinary Shares	283
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	5,917.35	1,915 Ordinary Shares	1,915
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	559.98	183 Ordinary Shares	183
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,492.56	3,082 Ordinary Shares	3,082
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	6,132.28	1,991 Ordinary Shares	1,991
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,357.29	2,381 Ordinary Shares	2,381
	Morgan Stanley Australia Securities Limited	Buy	2,941.40	955 Ordinary Shares	955
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	4,541.63	1,451 Ordinary Shares	1,451
07/25/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	6,452.60	2,095 Ordinary Shares	2,095
07/25/2018 07/25/2018	Morgan Stanley Australia Securities Limited	Buy	8,173.05	2,645 Ordinary Shares	2,645
	Morgan Stanley Australia Securities Limited	Buy	1,031.80	335 Ordinary Shares	335
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	10,382.74	3,382 Ordinary Shares	3,382
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	58.14	19 Ordinary Shares	19
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	9,269.00	2,990 Ordinary Shares	2,990
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	5,008.00	1,600 Ordinary Shares	1,600
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	3,852.54	1,259 Ordinary Shares	1,259
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	45,162.77	14,711 Ordinary Shares	14,711
07/25/2018	Morgan Stanley Australia Securities Limited	Buy	7,012.20	2,262 Ordinary Shares	2,262
	Morgan Stanley & Co. LLC	Buy	2,100.56	682 Ordinary Shares	682
07/25/2018	Morgan Stanley Australia Securities Limited	Sell	976.44	-316 Ordinary Shares	-316
	Morgan Stanley Australia Securities Limited	Sell	24.56	-8 Ordinary Shares	-8
07/25/2018	Morgan Stanley Australia Securities Limited	Sell	11,546.92	-3,749 Ordinary Shares	-3,749
07/25/2018	Morgan Stanley Australia Securities Limited	Sell	6,547.71	-2,119 Ordinary Shares	-2,119
07/25/2018	Morgan Stanley Australia Securities Limited	Sell	2,674.44	-874 Ordinary Shares	-874
	Morgan Stanley Australia Securities Limited	Sell	15,729.56	-5,107 Ordinary Shares	-5,107
07/25/2018	Morgan Stanley & Co. International plc	Sell	1,305.34	-425 Ordinary Shares	-425
07/25/2018 07/25/2018	Morgan Stanley & Co. LLC	Borrow Return	N/A	-66,713 Ordinary Shares	-66,713
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	376.96	124 Ordinary Shares	124
	Morgan Stanley Australia Securities Limited	Buy	6,764.00	2,225 Ordinary Shares	2,225
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	298.41	98 Ordinary Shares	98
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	76,000.00	25,000 Ordinary Shares	25,000
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	218.88	72 Ordinary Shares	72
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	10,362.14	3,403 Ordinary Shares	3,403
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	380.63	125 Ordinary Shares	125
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	848.40	280 Ordinary Shares	280
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	9,412.48	3,056 Ordinary Shares	3,056
	Morgan Stanley Australia Securities Limited	Buy	1,199.88	396 Ordinary Shares	396
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	76,250.00	25,000 Ordinary Shares	25,000
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	75,875.00	25,000 Ordinary Shares	25,000
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	13,102.80	4,296 Ordinary Shares	4,296
	Morgan Stanley Australia Securities Limited	Buy	3,242.93	1,065 Ordinary Shares	1,065
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	380,625.00	125,000 Ordinary Shares	125,000
07/26/2018 07/26/2018	Morgan Stanley Australia Securities Limited	Buy	639.33	211 Ordinary Shares	211
	Morgan Stanley Australia Securities Limited	Buy	4,888.32	1,608 Ordinary Shares	1,608
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,733.28	1,557 Ordinary Shares	1,557
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	9,862.76	3,239 Ordinary Shares	3,239
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	11,702.85	3,837 Ordinary Shares	3,837
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	28,029.23	9,205 Ordinary Shares	9,205
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	2,404.64	791 Ordinary Shares	791
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	1,689.12	552 Ordinary Shares	552
07/26/2018	worgan Stanley Australia Securities Limited	Louy	1 .,000.12		

07/26/2018	Morgan Stanley Australia Securities Limited	Buy	35,455.52	11,663 Ordinary Shares	11,663
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	5,877.35	1,927 Ordinary Shares	1,927
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	514.61	169 Ordinary Shares	169
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,303.55	1,411 Ordinary Shares	1,411
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,197.56	392 Ordinary Shares	392
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	128.10	42 Ordinary Shares	42
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	664.90	218 Ordinary Shares	218
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	472.68	156 Ordinary Shares	156
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	15,434.08	5,077 Ordinary Shares	5,077
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	6.06	2 Ordinary Shares	2
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,198.24	1,381 Ordinary Shares	1,381
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	628.30	206 Ordinary Shares	206
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	124.23	41 Ordinary Shares	41
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	26,900.96	8,849 Ordinary Shares	8,849
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	4,660.40	1,528 Ordinary Shares	1,528
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	1,869.63	614 Ordinary Shares	614
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	3,526.40	1,160 Ordinary Shares	
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	82.08	27 Ordinary Shares	1,160
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	*****	<del> </del>	27
07/26/2018	Morgan Stanley Australia Securities Limited	Buy	29,342.08 11,336.54	9,652 Ordinary Shares	9,652
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	8,277.70	3,723 Ordinary Shares 2,714 Ordinary Shares	3,723
07/26/2018	Morgan Stanley & Co. International plc	Buy	3,242.93		2,714
07/26/2018	Morgan Stanley Australia Securities Limited	Sell		1,065 Ordinary Shares	1,065
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	1,388.25	-450 Ordinary Shares	-450
07/26/2018	Morgan Stanley Australia Securities Limited	Sell	1,177.29	-381 Ordinary Shares	-381
07/26/2018	Morgan Starley Australia Securities Limited  Morgan Starley Australia Securities Limited	Sell	875.00 352.26	-280 Ordinary Shares	-280
07/26/2018		Sell	··· ,	-114 Ordinary Shares	-114
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	1,082.84	-351 Ordinary Shares	-351
07/26/2018		Sell	510.68	-165 Ordinary Shares	-165
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	1,219.78	-393 Ordinary Shares	-393
07/26/2018	Morgan Stanley Australia Securities Limited	Sell	627.27	-203 Ordinary Shares	-203
07/26/2018	<u> </u>	Sell	6,170.00	-2,000 Ordinary Shares	-2,000
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	67.98	-22 Ordinary Shares	-22
07/26/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	30.85	-10 Ordinary Shares	-10
07/26/2018	Morgan Stanley & Co. International plc	Sell	385.61	-123 Ordinary Shares	-123
07/26/2018	Morgan Stanley & Co. International pic	Sell	359.38	-115 Ordinary Shares	-115
07/26/2018	Morgan Stanley & Co. International pic	Sell	860.41	-278 Ordinary Shares	-278
07/26/2018	Morgan Stanley & Co. LLC	Borrow Return	1,316.20	-425 Ordinary Shares	-425
07/26/2018	Morgan Stanley & Co. International plc	Borrow Return	N/A	-26,122 Ordinary Shares	-26,122
07/26/2018	Morgan Stanley Australia Securities Limited	Borrow	N/A	-207,538 Ordinary Shares	-207,538
07/27/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	-	N/A	200,000 Ordinary Shares	200,000
07/27/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	3,364.42	1,129 Ordinary Shares	1,129
07/27/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	932.20	316 Ordinary Shares	316
07/27/2018		Buy	726.93	246 Ordinary Shares	246
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2.95	1 Ordinary Shares	1
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	684.71	229 Ordinary Shares	229
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	10,432.98	3,501 Ordinary Shares	3,501
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	7,661.12	2,601 Ordinary Shares	2,601
07/27/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	43,644.74	14,707 Ordinary Shares	14,707
07/27/2018	<del></del>	Buy	1,575.84	536 Ordinary Shares	536
	Morgan Stanley Australia Securities Limited	Buy	777.17	263 Ordinary Shares	263
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,932.80	640 Ordinary Shares	640
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,286.60	1,780 Ordinary Shares	1,780
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,337.70	455 Ordinary Shares	455
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	13,207.36	4,432 Ordinary Shares	4,432
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,643.31	558 Ordinary Shares	558
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,752.40	3,240 Ordinary Shares	3,240
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	938.70	315 Ordinary Shares	315
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,917.55	989 Ordinary Shares	989
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	50.32	17 Ordinary Shares	17
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	515.14	172 Ordinary Shares	172
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	11,323.62	3,762 Ordinary Shares	3,762
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,337.60	1,120 Ordinary Shares	1,120
07/27/2010	Morgan Stanley Australia Securities Limited	Buy	10.065.00	C 405 Ondings Observe	0.405
07/27/2018 07/27/2018	Morgan Stanley Australia Securities Limited	Duy	19,065.90 720.30	6,485 Ordinary Shares	6,485

07/27/2018	Morgan Stanley Australia Securities Limited	Buy	8,708.28	2,962 Ordinary Shares	2,962
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	20,879.84	7,054 Ordinary Shares	7,054
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	12,936.00	4,400 Ordinary Shares	4,400
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	11,830.60	3,970 Ordinary Shares	3,970
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,236.70	415 Ordinary Shares	415
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,529.13	3,187 Ordinary Shares	3,187
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,527.06	1,532 Ordinary Shares	1,532
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	8,040.00	2,680 Ordinary Shares	2,680
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,155.92	1,736 Ordinary Shares	1,736
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,224.00	408 Ordinary Shares	408
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	11,772.00	3,924 Ordinary Shares	3,924
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	217.56	74 Ordinary Shares	74
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,993.06	1,684 Ordinary Shares	1,684
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	77.22	26 Ordinary Shares	26
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	423.36	144 Ordinary Shares	144
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	824.74	274 Ordinary Shares	274
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,253.43	1,757 Ordinary Shares	1,757
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	7,687.29	2,571 Ordinary Shares	2,571
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	50,070.77	17,089 Ordinary Shares	17,089
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,253.81	1,081 Ordinary Shares	1,081
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	24,029.28	8,118 Ordinary Shares	8,118
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,804.69	3,318 Ordinary Shares	3,318
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	7,128.00	2,400 Ordinary Shares	2,400
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	82.04	28 Ordinary Shares	28
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	13,470.38	4,560 Ordinary Shares	4,560
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	6,471.50	2,150 Ordinary Shares	2,150
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,459.14	498 Ordinary Shares	498
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	6,866.64	2,312 Ordinary Shares	2,312
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,102.50	375 Ordinary Shares	375
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	27,321.94	9,047 Ordinary Shares	9,047
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,268.70	1,786 Ordinary Shares	1,786
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	16,829.75	5,705 Ordinary Shares	5,705
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	20,460.50	6,881 Ordinary Shares	6,881
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	584.10	198 Ordinary Shares	198
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	490.36	164 Ordinary Shares	164
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,038.55	1,369 Ordinary Shares	1,369
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	75,500.00	25,000 Ordinary Shares	25,000
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	85,564.79	29,203 Ordinary Shares	29,203
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,930.40	990 Ordinary Shares	990
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,474.90	1,170 Ordinary Shares	1,170
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	6,840.56	2,311 Ordinary Shares	2,311
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	208.74	71 Ordinary Shares	71
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	9,392.08	3,173 Ordinary Shares	3,173
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,502.64	1,859 Ordinary Shares	1,859
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	644.49	217 Ordinary Shares	217
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	82.88	28 Ordinary Shares	28
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	169.86	57 Ordinary Shares	57
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	45,122.24	15,244 Ordinary Shares	15,244
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,413.64	472 Ordinary Shares	472
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,755.28	593 Ordinary Shares	593
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	3,171.96	1,068 Ordinary Shares	1,068
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	11,065.99	3,701 Ordinary Shares	3,701
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,331.14	452 Ordinary Shares	452
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	5,095.02	1,733 Ordinary Shares	1,733
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	920.22	313 Ordinary Shares	313
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	111.72	38 Ordinary Shares	38
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,069.04	699 Ordinary Shares	699
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,618.35	1,555 Ordinary Shares	1,555
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	1,820.15	617 Ordinary Shares	617
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,561.08	1,528 Ordinary Shares	1,528
07/27/2018	Morgan Stanley Australia Securities Limited	Buy	4,023.78	1,348 Ordinary Shares	1,348
	Morgan Stanley Australia Securities Limited	Buy	4,401.00	1,467 Ordinary Shares	1,467
07/27/2018					
07/27/2018 07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,116.80	720 Ordinary Shares	720

07/27/2018	Morgan Stanley Australia Securities Limited	Buy	2,873.09	969 Ordinary Shares	969
07/27/2018	Morgan Stanley & Co. International plc	Buy	9,047.04	3,072 Ordinary Shares	3,072
07/27/2018	Morgan Stanley & Co. International plc	Buy	75,841.02	25,559 Ordinary Shares	25,559
07/27/2018	Morgan Stanley & Co. International plc	Buy	348.69	118 Ordinary Shares	118
07/27/2018	Morgan Stanley Australia Securities Limited	Seli	7,827.50	-2,525 Ordinary Shares	-2,525
07/27/2018	Morgan Stanley Australia Securities Limited	Sell	3,446.52	-1,119 Ordinary Shares	-1,119
07/27/2018	Morgan Stanley Australia Securities Limited	Sell	1,078.00	-350 Ordinary Shares	-350
07/27/2018	Morgan Stanley Australia Securities Limited	Sell	8,112.72	-2,634 Ordinary Shares	-2,634
07/27/2018	Morgan Stanley & Co. LLC	Borrow Return	N/A	-16,979 Ordinary Shares	-16,979
07/27/2018	Morgan Stanley & Co. International plc	Borrow	N/A	846,524 Ordinary Shares	846,524
07/27/2018	Morgan Stanley Australia Securities Limited	Borrow	N/A	168,000 Ordinary Shares	168,000
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	7,303.17	2,514 Ordinary Shares	2,514
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,677.20	920 Ordinary Shares	920
. 07/30/2018	Morgan Stanley Australia Securities Limited	Buy	7,250.00	2,500 Ordinary Shares	2,500
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,288.10	789 Ordinary Shares	789
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,556.29	883 Ordinary Shares	883
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	8,126.27	2,807 Ordinary Shares	2,807
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	28,968.66	9,972 Ordinary Shares	9,972
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	11,083.80	3,822 Ordinary Shares	3,822
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,528.80	872 Ordinary Shares	872
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	468.99	162 Ordinary Shares	162
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	2,543.20	880 Ordinary Shares	880
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	12,024.60	4,090 Ordinary Shares	4,090
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	10,583.18	3,662 Ordinary Shares	3,662
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,116.00	1,400 Ordinary Shares	1,400
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	71,244.30	24,567 Ordinary Shares	24,567
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	1,348.50	465 Ordinary Shares	465
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	3,355.30	1,157 Ordinary Shares	1,157
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	4,102.00	1,400 Ordinary Shares	1,400
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	54,149.93	18,737 Ordinary Shares	18,737
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	20,791.09	7,157 Ordinary Shares	7,157
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	17,865.05	6,171 Ordinary Shares	6,171
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	499.32	171 Ordinary Shares	171
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	10,329.80	3,562 Ordinary Shares	3,562
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	6,435.59	2,223 Ordinary Shares	2,223
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	31,380.90	10,821 Ordinary Shares	10,821
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	6,356.80	2,192 Ordinary Shares	2,192
07/30/2018	Morgan Stanley Australia Securities Limited	Buy	23,518.88	8,096 Ordinary Shares	8,096
07/30/2018	Morgan Stanley & Co. International plc	Buy	24,300.63	8,394 Ordinary Shares	8,394
07/30/2018	Morgan Stanley & Co. International plc	Buy	24,225.43	8,353 Ordinary Shares	8,353
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	466,384.65	-152,913 Ordinary Shares	-152,913
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	74,867.42	-24,587 Ordinary Shares	-24,587
07/30/2018 07/30/2018	Morgan Stanley Australia Securities Limited	Sell	6,991.60	-2,270 Ordinary Shares	-2,270
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	18.27	-6 Ordinary Shares	-6
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	763.56	-252 Ordinary Shares	-252
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	382,613.39	-125,653 Ordinary Shares	-125,653
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	84,320.48	-27,737 Ordinary Shares	-27,737
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	75,875.00	-25,000 Ordinary Shares	-25,000
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	8,482.05	-2,781 Ordinary Shares	-2,781
07/30/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	13,686.08	-4,502 Ordinary Shares	-4,502
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	4,655.69	-1,534 Ordinary Shares	-1,534
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	68,690.10	-22,670 Ordinary Shares	-22,670
07/30/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	40,031.25	-13,125 Ordinary Shares	-13,125
07/30/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	3,131.20	-1,030 Ordinary Shares	-1,030
07/30/2018	Morgan Stanley Australia Securities Limited	Sell Sell	679,716.64 42.56	-223,591 Ordinary Shares	-223,591
07/30/2018	Morgan Stanley Australia Securities Limited	Sell		-14 Ordinary Shares	-14
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	514.61	-169 Ordinary Shares	-169
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	6,040.00	-2,000 Ordinary Shares	-2,000
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,705.60	-890 Ordinary Shares	-890 12.276
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	40,491.80 612.05	-13,276 Ordinary Shares	-13,276
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	2,298.98	-201 Ordinary Shares	-201 755
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	3,242.93	-755 Ordinary Shares -1,065 Ordinary Shares	-755 -1.065
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	10,507.25		-1,065 -3,445
	gan otamo, / tastiana occurities Limiteu	Jeil	10,507.25	-3,445 Ordinary Shares	-3,445



07/20/2019	Morgan Stanley Australia Securities Limited	Sell	2,095.35	-687 Ordinary Shares	-687
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	14,313.65	-4,693 Ordinary Shares	-4,693
07/30/2018	Morgan Stanley Australia Securities Limited	Sell	95,895.05	-31,441 Ordinary Shares	-31,441
07/30/2018		Sell	548.43	-181 Ordinary Shares	-181
07/30/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	2,477.48	-819 Ordinary Shares	-819
07/30/2018		Sell	3,242.93	-1,065 Ordinary Shares	-1,065
07/30/2018	Morgan Stanley & Co. International plc	Borrow Return	N/A	-14,856 Ordinary Shares	-14,856
07/30/2018	Morgan Stanley & Co. International plc	Buy	266.50	100 Ordinary Shares	100
07/30/2018	Morgan Stanley Smith Barney LLC		5,550.58	1,934 Ordinary Shares	1,934
07/31/2018	Morgan Stanley Australia Securities Limited	Buy			45
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	129.15	45 Ordinary Shares	586
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,687.68	586 Ordinary Shares	383
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,091.55	383 Ordinary Shares	
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	248.54	86 Ordinary Shares	86
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	10,080.45	3,537 Ordinary Shares	3,537
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	487.92	170 Ordinary Shares	170
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	13,018.80	4,568 Ordinary Shares	4,568
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,790.08	1,344 Ordinary Shares	1,344
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	1,226.20	431 Ordinary Shares	431
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	425.40	149 Ordinary Shares	149
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,471.30	1,218 Ordinary Shares	1,218
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	360.00	125 Ordinary Shares	125
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	969.54	339 Ordinary Shares	339
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	648.93	223 Ordinary Shares	223
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,237.52	1,132 Ordinary Shares	1,132
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	3,417.44	1,197 Ordinary Shares	1,197
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	429.12	149 Ordinary Shares	149
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	8.61	3 Ordinary Shares	3
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	8,532.45	3,015 Ordinary Shares	3,015
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	284.82	101 Ordinary Shares	101
07/31/2018	Morgan Stanley Australia Securities Limited	Buy	4,989.88	1,757 Ordinary Shares	1,757
07/31/2018	Morgan Stanley & Co. International plc	Buy	4,216.55	1,476 Ordinary Shares	1,476
07/31/2018	Morgan Stanley & Co. International plc	Buy	114.20	40 Ordinary Shares	40
07/31/2018	Morgan Stanley & Co. International plc	Buy	1,231.89	433 Ordinary Shares	433
07/31/2018	Morgan Stanley & Co. International plc	Buy	22,602.45	7,920 Ordinary Shares	7,920
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	75,841.02	-25,559 Ordinary Shares	-25,559
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	28,551.38	-9,581 Ordinary Shares	-9,581
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	5,286.60	-1,780 Ordinary Shares	-1,780
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	584.10	-198 Ordinary Shares	-198
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	683.57	-229 Ordinary Shares	-229
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	75,500.00	-25,000 Ordinary Shares	-25,000
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	348.69	-118 Ordinary Shares	-118
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	52.92	-18 Ordinary Shares	-18
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	70,800.24	-23,919 Ordinary Shares	-23,919
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	2,305.94	-783 Ordinary Shares	-783
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	12,062.00	-4,075 Ordinary Shares	-4,075
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	22,502.74	-7,526 Ordinary Shares	-7,526
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,047.04	-3,072 Ordinary Shares	-3,072
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,761.06	-599 Ordinary Shares	-599
	Morgan Stanley Australia Securities Limited	Sell	75,000.00	-25,000 Ordinary Shares	-25,000
07/31/2018 07/31/2018	Morgan Stanley Australia Securities Limited	Sell	282,614.88	-95,478 Ordinary Shares	-95,478
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	56,430.36	-19,194 Ordinary Shares	-19,194
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	27,450.78	-9,337 Ordinary Shares	-9,337
07/31/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	33,948.60	-11,508 Ordinary Shares	-11,508
07/31/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	58,216.17	-19,869 Ordinary Shares	-19,869
07/31/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	10,853.05	-3,679 Ordinary Shares	-3,679
07/31/2018		Sell	1,928.06	-647 Ordinary Shares	-647
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	53,819.64	-18,306 Ordinary Shares	-18,306
07/31/2018	Morgan Stanley Australia Securities Limited	<del>                                     </del>	3,803.28	-1,272 Ordinary Shares	-1,272
07/31/2018	Morgan Stanley Australia Securities Limited		3,907.20	-1,320 Ordinary Shares	-1,320
07/31/2018	Morgan Stanley Australia Securities Limited		708.00	-236 Ordinary Shares	-236
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	<del>                                     </del>	-111 Ordinary Shares	-111
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	327.45	-5,343 Ordinary Shares	-5,343
07/31/2018	Morgan Stanley Australia Securities Limited		15,654.99 205,758.00	-68,586 Ordinary Shares	-68,586
07/31/2018 07/31/2018	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell Sell	20,979.20	-7,040 Ordinary Shares	-7,040

07/31/2018	Morgan Stanley Australia Securities Limited	Sell	58.80	-20 Ordinary Shares	-20
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	39,765.11	-13,211 Ordinary Shares	-13,211
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	6,198.27	-2,073 Ordinary Shares	-2,073
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,236.70	-415 Ordinary Shares	-415
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,087.80	-370 Ordinary Shares	-370
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	23,452.50	-7,950 Ordinary Shares	-7,950
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	141.12	-48 Ordinary Shares	-48
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	30,724.25	-10,415 Ordinary Shares	-10,415
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	3,337.60	-1,120 Ordinary Shares	-1,120
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	4,649.20	-1,576 Ordinary Shares	-1,576
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	668.52	-227 Ordinary Shares	-227
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	9,525.60	-3,240 Ordinary Shares	-3,240
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	1,355.90	-455 Ordinary Shares	-455
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	276.36	-94 Ordinary Shares	-94
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	34,066.64	-11,509 Ordinary Shares	-11,509
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	7,296.24	-2,424 Ordinary Shares	-2,424
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	715.81	-239 Ordinary Shares	-239
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	15,832.65	-5,367 Ordinary Shares	-5,367
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	12,841.92	-4,368 Ordinary Shares	-4,368
07/31/2018	Morgan Stanley Australia Securities Limited	Sell	37,083.42	-12,486 Ordinary Shares	-12,486
07/31/2018	Morgan Stanley & Co. International plc	Sell	7,661.12	-2,601 Ordinary Shares	-2,601
07/31/2018	Morgan Stanley & Co. International plc	Sell	13,470.38	-4,560 Ordinary Shares	-4,560
07/31/2018	Morgan Stanley & Co. International plc	Sell	43,644.74	-14,707 Ordinary Shares	-14,707
07/31/2018	Morgan Stanley & Co. International plc	Sell	20,460.50	-6,881 Ordinary Shares	-6,881
07/31/2018	Morgan Stanley & Co. LLC	Borrow	N/A	162,938 Ordinary Shares	162,938
07/31/2018	Morgan Stanley & Co. International plc	Collateral Return	N/A	-2,540,724 Ordinary Shares	-2,540,724

#### 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 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley & Co. LLC	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. International plc	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 Smith Barney LLC	1585 Broadway, New York 10036, USA

# Signature

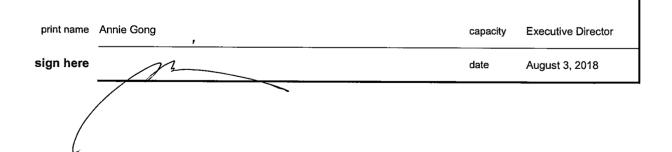
print name Annie Gong	capacity	Executive Director
sign here	date	August 3, 2018

#### 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 Capital Management, LLC
│ ├──Morgan Stanley Domestic Holdings, Inc.
│  │
│ ├──Morgan Stanley Investment Management Inc.
Morgan Stanley International Holdings Inc.
│ ├─┬─Morgan Stanley International Limited
— Morgan Stanley Investments (UK)
│  │  │
Morgan Stanley International Incorporated
│ ├──Morgan Stanley (Australia) Securities Holdings Pty Limited

# Signature



#### 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.

- 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20180131; 20180222; 20180417; 20180418; 20180419;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate Lender in accordance with the Lender's instructions.	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to	call for the redelivery of all or any Equivalent Securities at any time by giving notice me for such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver written notice to Borrower terminate the Loan forthwith and the	r Equivalent Securities in accordance with the Agreement, the Lender may by the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20180612;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the
Ano thouse any most intigeness on the integral land	Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a particular outstanding to the Lender in accordance with the Lender's instructions.	lar loan of Securities and to redeliver all and any Equivalent Securities due and
Does the lender have the right to recall early?	Yes <del>/No</del>
the standard settlement time for such Equivalent Securities on the excha	ont Securities at any time by giving notice on any Business Day of not less than nge or in the clearing organisation through which the relevant borrowed juivalent Securities not later than the expiry of such notice in accordance with
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If an Event of Default occurs in relation t accelerated so as to require performance thereof at the time such Even delivered by each Party shall be established in accordance with the Agricul	nt of Default occurs. In such event the Relevant Value of the Securities to be eement and on the basis of the Relevant Values so established, the sums

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK WORLD MINING TRUST PLC
Transfer Date	20180612;



Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).	
Are there any restrictions on voting rights?	Yes <del>/No</del>	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower is entitled at any time to terminate a 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.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail 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 on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with		
the Lender's instructions.  Will the securities be returned on settlement?	Yes <del>/No</del>	
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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.		

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBPGULF
Transfer Date	20180307; 20180618;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Lo	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If you detail. The Lender is entitled to terminate a Loan and to call	for the redelivery of all or any Equivalent Securities at any time by giving notice for such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Eq written notice to Borrower terminate the Loan forthwith and the P	uivalent Securities in accordance with the Agreement, the Lender may by Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and GOLDMAN SACHS INTERNATIONAL BANK
Transfer Date	20180704;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate Lender in accordance with the Lender's instructions.	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If you detail. The Lender is entitled to terminate a Loan and to	call for the redelivery of all or any Equivalent Securities at any time by giving notice ime for such Equivalent Securities on the exchange or in the clearing organisation

through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by		
written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.		

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International pic and JPMORGAN CHASE BANK, N.A.
Transfer Date	20170530; 20170602; 20170606; 20170621; 20170626; 20170704; 20170721; 20170725; 20170904; 20170920; 20171004; 20171006; 20171102; 20171110; 20171116; 20171208; 20171213; 20180112; 20180115; 20180116; 20180117; 20180119; 20180126; 20180307; 20180420; 20180423; 20180608; 20180612; 20180716;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
	a particular loan of Securities and to redeliver all and any Equivalent Securities due and
Does the lender have the right to recall early?	Yes <del>/No</del>
the standard settlement time for such Equivalent Securities on t	y Equivalent Securities at any time by giving notice on any Business Day of not less than the exchange or in the clearing organisation through which the relevant borrowed er such Equivalent Securities not later than the expiry of such notice in accordance with
Will the securities be returned on settlement?	Yes <del>/No</del>
	relation to either Party, the Parties' delivery and payment obligations shall be

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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CALIFORNIA STATE
	TEACHERS' RETIREMENT SYSTEM
Transfer Date	20180725; 20180727; 20180730;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminat	e a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	•
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to	o 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	l.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliv	er Equivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and	the Parties' delivery and payment obligations in respect thereof.

Schedule

**%** 

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND
	TRUST COMPANY
Transfer Date	20180306; 20180404; 20180418; 20180622; 20180706; 20180713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Lo	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call	for the redelivery of all or any Equivalent Securities at any time by giving notice
on any Business Day of not less than the standard settlement time	for such Equivalent Securities on the exchange or in the clearing organisation
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Eq	uivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and the P	arties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20180531; 20180727;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a outstanding to the Lender in accordance with the Lender's instruc	particular loan of Securities and to redeliver all and any Equivalent Securities due and tions.
Does the lender have the right to recall early?	Yes <del>/No</del>
the standard settlement time for such Equivalent Securities on the	quivalent Securities at any time by giving notice on any Business Day of not less than exchange or in the clearing organisation through which the relevant borrowed such Equivalent Securities not later than the expiry of such notice in accordance with
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If an Event of Default occurs in relaccelerated so as to require performance thereof at the time su	ation to either Party, the Parties' delivery and payment obligations shall be ich Event of Default occurs. In such event the Relevant Value of the Securities to be the Agreement and on the basis of the Relevant Values so established, the sums

delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180118; 20180122; 20180131; 20180314; 20180319; 20180614; 20180615; 20180618; 20180710; 20180711; 20180712; 20180713; 20180716; 20180717; 20180718; 20180719; 20180720; 20180723; 20180724; 20180725; 20180727; 20180731;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a Lo Lender in accordance with the Lender's instructions.	oan and to redeliver all and any Equivalent Securities due and outstanding to the
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The Lender is entitled to terminate a Loan and to call on any Business Day of not less than the standard settlement time f through which the Loaned Securities were originally delivered.	for the redelivery of all or any Equivalent Securities at any time by giving notice for such Equivalent Securities on the exchange or in the clearing organisation
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Equ written notice to Borrower terminate the Loan forthwith and the Pa	uivalent Securities in accordance with the Agreement, the Lender may by arties' delivery and payment obligations in respect thereof.

Schedule				
Type of Agreement	Global Master Securities Lending Agreement			
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.			
Transfer Date	20180710; 20180711; 20180712; 20180713; 20180716; 20180717; 20180718; 20180719; 20180720; 20180723; 20180724; 20180725; 20180726; 20180727; 20180730; 20180731;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
	nd to redeliver all and any Equivalent Securities due and outstanding to the			
Does the lender have the right to recall early?	Yes <del>/No</del>			
If yes, detail The Lender is entitled to terminate a Loan and to call for the on any Business Day of not less than the standard settlement time for suthrough which the Loaned Securities were originally delivered.	ne redelivery of all or any Equivalent Securities at any time by giving notice are redelivery of all or any Equivalent Securities on the exchange or in the clearing organisation			
Will the securities be returned on settlement?	Yes <del>/No</del>			
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivale written notice to Borrower terminate the Loan forthwith and the Parties	ent Securities in accordance with the Agreement, the Lender may by			

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				
	IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-				
	PACIFIC MARKET NEUTRAL WHOLESALE FUND				
Transfer Date	20180614;				
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will				
	pass to the purchaser of the securities.				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes <del>/No</del>				
If yes, detail At any time the client may return to the prime broke	er shares which the client previously sold short.				
Does the lender have the right to recall early?	Yes <del>/No</del>				
If yes, detail The prime broker may require the client to return sl	hares delivered on behalf of the client at any time.				
Will the securities be returned on settlement?	Yes <del>/No</del>				
If yes, detail any exceptions Upon an Event of Default, the defau	ult market value of all Equivalent Securities to be delivered will be determined and				
	ken 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 part	ty and only the halance of the account shall be navable				

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			
	IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.			
Transfer Date	20180614;			
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.			
Are there any restrictions on voting rights?	<del>Yes/</del> No			
If yes, detail Not applicable				
Scheduled Return Date (if any)	Open			
Does the borrower have the right to return early?	Yes <del>/No</del>			
If yes, detail At any time the client may return to the prime broker shar	es which the client previously sold short.			
Does the lender have the right to recall early?  Yes/No				
If yes, detail The prime broker may require the client to return shares	delivered on behalf of the client at any time.			
Will the securities be returned on settlement?  Yes <del>/No</del>				
If yes, detail any exceptions Upon an Event of Default, the default man on the basis of the amounts so established, an account shall be taken of party shall be set off against the amounts due from the other party and	ket value of all Equivalent Securities to be delivered will be determined and what is due from each party to the other. The amounts due from one only the balance of the account shall be payable.			

Schedule					
Type of Agreement Global Master Securities Lending Agreement					
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.				
Transfer Date 20180725;					
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes <del>/No</del>				
If yes, detail The Borrower is entitled at any time to terminate a Lo Lender in accordance with the Lender's instructions.	an and to redeliver all and any Equivalent Securities due and outstanding to the				
Does the lender have the right to recall early?  Yes/No					
If yes detail. The Lender is entitled to terminate a Loan and to call f	for the redelivery of all or any Equivalent Securities at any time by giving notice for such Equivalent Securities on the exchange or in the clearing organisation				
Will the securities be returned on settlement?	Yes <del>/No</del>				
If yes, detail any exceptions If the Borrower does not redeliver Equ written notice to Borrower terminate the Loan forthwith and the Pa	vivalent Securities in accordance with the Agreement, the Lender may by				

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK,
•	N.A
Transfer Date	20180731;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes detail. The Lender is entitled to terminate a Loan and to	call for the redelivery of all or any Equivalent Securities at any time by giving notice
on any Business Day of not less than the standard settlement t	ime for such Equivalent Securities on the exchange or in the clearing organisation
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes <del>/No</del>
If was detail any exceptions of the Borrower does not redelive	r Equivalent Securities in accordance with the Agreement, the Lender may by

written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CREATION FUND LIMITED
Transfer Date	20180131; 20180201; 20180202; 20180205; 20180328; 20180403; 20180604; 20180628; 20180702; 20180703; 20180725; 20180726; 20180727; 20180730;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime bro	oker shares which the client previously sold short.
Does the lender have the right to recall early?  Yes/No	
If yes, detail The prime broker may require the client to return	n shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the de	fault 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 p	arty and only the balance of the account shall be payable.

Schedule					
Type of Agreement	Master Securities Loan Agreement				
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY				
Transfer Date	20171207; 20180110; 20180116; 20180118; 20180122; 20180130; 20180131; 20180214; 20180314; 20180328; 20180522; 20180604;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes <del>/No</del>				

If yes, detail 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<del>/No</del>

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<del>/No</del>

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

Schedule



Type of Agreement	Master Securities Loan Agreement				
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON				
Transfer Date	20180115; 20180525; 20180613; 20180619;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes <del>/No</del>				
if the life is negligible and the second of	on date established by notice given to the other party prior to the Close of Business				

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<del>/No</del>

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<del>/No</del>

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

Schedule					
Type of Agreement	Master Securities Loan Agreement  Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.				
Parties to agreement					
Transfer Date	20180418; 20180614; 20180615; 20180618; 20180619; 20180620; 20180713; 20180717;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any)	Open				
Does the borrower have the right to return early?	Yes <del>/No</del>				

If yes, detail 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<del>/No</del>

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.

LA CILL	414.4		ha	raturnad	on	settlement?
WIII	tne	securities	υe	returneu	UII	settlement:

Yes<del>/No</del>



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

Master Securities Loan Agreement  Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.  20180110; 20180117; 20180118; 20180119; 20180608; 20180613; 20180614; 20180620; 20180621; 20180720;								
				Borrower				
				<del>Yes/</del> No				
Open								
Yes <del>/No</del>								

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<del>/No</del>

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<del>/No</del>

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20180517; 20180606; 20180621; 20180716; 20180727;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	······································
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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 ri	ight to recall early?
-----------------------------	-----------------------

Yes<del>/No</del>



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<del>/No</del>

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20180115; 20180515; 20180521; 20180523; 20180612; 20180615; 20180625; 20180628; 20180629;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>

If yes, detail 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<del>/No</del>

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<del>/No</del>

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

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20180613; 20180614; 20180615; 20180620; 20180629; 20180702; 20180703; 20180704; 20180713; 20180724; 20180725; 20180726; 20180731;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower	at any time.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP
Transfer Date	20180614;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The borrower may return shares to the lender at a	any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The lender may recall shares from the borrower a	t any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions In the ordinary course of business,	customer will return the securities to the prime broker. Upon a customer Event of

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and ADVISORS INNER CIRCLE FUND- CORNERSTONE ADVISORS PUBLIC ALTERNATIVES FUND
Transfer Date	20180723;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held
	by third party purchaser.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The borrower may return shares to the lender at	any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The lender may recall shares from the borrower	at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions In the ordinary course of business	s, customer will return the securities to the prime broker. Upon a customer Event c
Default, Morgan Stanley has the right to set off obligations owe	ed to the customer against obligations of the customer to Morgan Stanley and to
	le closeout amount. In such a default scenario, the shares may not be returned to
	,,,,,

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and EC CO-INVEST II, LP
Transfer Date	20180731;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The borrower may return shares to the lender at	any time.
Does the lender have the right to recall early?	Yes <del>/No</del>

the prime broker.

If yes, detail The lender may recall shares from the borrower at any time.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of		
Default Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to		

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule		
Type of Agreement	Australian Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE	
	BANK, N.A.	
Transfer Date	20171219; 20180117; 20180118; 20180305; 20180416; 20180420;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail The Borrower shall be entitled at any time to ter	minate a particular loan of Securities and to redeliver all and any Equivalent	
Securities due and outstanding to the Lender in accordance wi	ith the Lender's instructions.	
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail. The Lender may call for the redelivery of all or a	ny Equivalent Securities at any time by giving notice on any Business Day of not less	
than the Standard Settlement Time for such Equivalent Securi	ties or the equivalent time on the exchange or in the clearing organisation through	
which the relevant borrowed Securities were originally deliver	red	
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions If an Event of Default occurs in r	elation to either Party, the Parties' delivery and payment obligations shall be	
accelerated so as to require performance thereof at the time s	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	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	l be set-off against the sums due from the other and only the balance of the account	

shall be payable.	
·	
Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and BNP PARIBAS
	SECURITIES SERVICES
Transfer Date	20180524; 20180712; 20180726; 20180727;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If ves. detail The Borrower shall be entitled at any time to term	inate a particular loan of Securities and to redeliver all and any Equivalent
Securities due and outstanding to the Lender in accordance wit	h the Lender's instructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes detail. The Lender may call for the redelivery of all or an	y Equivalent Securities at any time by giving notice on any Business Day of not less
than the Standard Settlement Time for such Equivalent Securities	es or the equivalent time on the exchange or in the clearing organisation through
which the relevant borrowed Securities were originally delivere	d
Will the securities be returned on settlement?	Yes <del>/No</del>
	the state of the s

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.

Australian Master Securities Lending Agreement
Morgan Stanley Australia Securities Limited and CITIBANK NA
20180131; 20180207; 20180607; 20180620; 20180621; 20180625;
20180627; 20180711; 20180720; 20180724;



Holder of Voting Rights	Borrower		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
If yes, detail The Borrower 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.			
Does the lender have the right to recall early?	Yes <del>/No</del>		
If yes, detail 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.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
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.			

ne Broker Account Agreement
ey & Co LLC. on behalf of all Morgan Stanley entities and
L OPPORTUNITIES FUND, LP
ey
ne

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

# Signature

print name Annie Gong

capacity

Executive Director

sign here

date

August 3, 2018



#### Annexure C

This Pay to Hold Agreement (the "Agreement") is made between:

- (1) Citibank, N.A., London Branch acting as agent for the Principals (as defined below) ("Agent")
- (2) Morgan Stanley & Co International plc ("Borrower")

#### **WHEREAS**

- (A) The Agent acts as agent for certain Principals for the lending of securities pursuant to the Global Master Securities Lending Agreement between Agent and Borrower dated 9 February 2012 (the "GMSLA").
- (B) The Borrower from time to time borrows securities from the Agent acting as agent for the Principals pursuant to the GMSLA.
- (C) The parties wish to agree that in certain circumstances, the Borrower shall pay a fee to the Agent to hold or reserve certain securities belonging to the Principals, with the right to borrow those Securities in accordance with the terms of the GMSLA (a "PTH Arrangement").
- (D) Any capitalized terms used herein but not expressly defined in this Agreement shall have the meaning given to them in the GMSLA.

It is agreed as follows:

#### 1. Agreement to Pay to Hold

(a) From time to time, Agent and Borrower may agree the Terms (as defined below) of a PTH Arrangement (which may be on an open for fixed term basis) for a security or securities ("Securities") by authenticated message such as Bloomberg, which shall be, absent proven error, prima facie evidence of the terms of the PTH Arrangement. Agent shall ensure that Securities in a PTH Arrangement will be available from a Principal approved by Borrower through [Agency Lender Disclosure].

Where the parties agree that a PTH Arrangement is "open", the parties shall on each Termination Date enter into a new PTH Arrangement on the same terms as the arrangement expiring on that date; provided that either party may give notice on any date (with immediate effect) that no such new arrangement shall be entered into.

In respect of each PTH Arrangement, the fee payable by the Borrower shall accrue daily in respect of the period commencing on and inclusive of the Commencement Date and terminating on and exclusive of the Termination Date. Unless otherwise agreed, the sum so accruing in respect of each PTH Arrangement shall be paid by arrears by the Borrower no later than the Business Day which is the tenth Business Day after the last Business Day of the calendar month to which such payments relate or such other date as the parties shall from time to time agree. If a corporate action occurs in relation to Securities subject to a fixed term PTH Arrangement, the parties shall discuss in good faith an adjustment to reflect such action.

#### (b) In this Agreement,

"Commencement Date" means, in respect of a PTH Arrangement for any particular Securities, the date agreed between the parties;

"Termination Date" means, (i) in respect of a fixed term PTH Arrangement for any Securities, the termination date agreed between the parties and (ii) in respect of an open PTH Arrangement, the first Business Day following the Commencement Date.

"Terms" means, in respect of each PTH Arrangement, (i) whether the PTH Arrangement shall be on an "open" or "fixed term" basis; (ii) the Commencement Date, (iii) where the term is "fixed", the Termination Date and (iv) the fee (expressed as a rate applied to the daily Market Value of the relevant Securities) payable by the Borrower.

#### 2. Borrowing of Securities

(a) If the Borrower elects to borrow Securities, the Agent will procure the Delivery of such Securities on the agreed Settlement Date and as of the Settlement Date there shall be a Loan which shall be governed by the terms of the

GMSLA. Until Securities are transferred on a Settlement Date in respect of a Loan, the PTH Arrangement in respect of such Securities shall be governed solely by this Agreement.

- (b) Where a PTH Arrangement in respect of particular Securities is on a fixed term basis and (i) all or a portion of those Securities are transferred to the Borrower on a Settlement Date under the GMSLA, and (ii) Equivalent Securities are redelivered by the Borrower to the Agent during the term of the relevant PTH Arrangement, those Securities shall, upon redelivery, become subject to the relevant fixed term PTH Arrangement and shall be available to borrow by the Borrower in accordance with sub-paragraph (a) above.
- (c) For the avoidance of doubt, no Loan shall arise in respect of any Securities unless Borrower elects to borrow such Securities and the relevant Settlement Date has occurred.

## 3. Right of Principals to Withdraw Securities/Termination due to Failure to Deliver Securities

- (a) Except in respect of Securities which are subject to a fixed term PTH Arrangement, the Agent reserves the right to withdraw some or all of the Securities at any time with immediate effect and the Agent undertakes the responsibility to inform the Borrower of such event.
- (b) In respect of Securities which are subject to a fixed term PTH Arrangement, if the Agent fails to deliver the Securities to the Borrower on a Settlement Date in accordance with paragraph 2(a) above the relevant fixed term PTH Arrangement shall terminate immediately and no further fees in respect of such fixed term PTH Arrangement shall be payable by the Borrower.
- (c) Upon termination of a fixed term PTH Arrangement pursuant to para 3(b) above, the Borrower shall be entitled to a rebate of any fees already paid to the Lender and the Lender shall promptly refund such fees to the Borrower.

#### 4. Representation of Borrower

Borrower represents and covenants for the benefit of Agent and the Principals that the arrangements contemplated hereby are intended to assure Borrower the availability of securities for a potential loan and are not and shall not be used to circumvent takeover/position reporting laws, foreign ownership limits, portfolio reporting requirements or any similar laws or regulations.

#### 5. Termination

Either party may terminate this Agreement by giving prior written notice to the other party; provided that the parties' respective obligations in respect of any fixed term PTH Arrangement shall continue until the relevant Termination Date.

### 6. Governing Law

print name Annie Gong

sign here

This Agreement and any non-contractual obligations shall be governed by the laws of England and Wales.
The parties hereby agree to the terms of this Agreement:
Acknowledged and agreed for and on behalf of Citibank, N.A.
Signature:
Name:
Date:
Acknowledged and agreed for and on behalf of Morgan Stanley & Co International plc
Signature:
Name:
Date:
Signature

**Executive Director** 

August 3, 2018

capacity

date

