Form 605 Corporations Act 2001 Section 671B

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

SMARTGROUP CORPORATION LTD To Company Name/Scheme

ACN/ARSN 126 266 831

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

Morgan Stanley and its subsidiaries listed in Annexure A Name

ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a

substantial holder on April 26, 2022 The previous notice was given to the company on April 13, 2022 The previous notice was dated April 11, 2022 April 28, 2022 The holder became aware on

#### 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
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,358.05	157 Ordinary Shares	157
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	697.01	81 Ordinary Shares	81
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	232.47	27 Ordinary Shares	27
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	2,262.87	261 Ordinary Shares	261
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	732.70	85 Ordinary Shares	85
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	3,037.76	352 Ordinary Shares	352
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	8.65	1 Ordinary Shares	1
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,208.20	140 Ordinary Shares	140
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	206.16	24 Ordinary Shares	24
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	697.01	81 Ordinary Shares	81
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	646.13	75 Ordinary Shares	75
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	570.57	66 Ordinary Shares	66
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	657.40	76 Ordinary Shares	76
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,151.78	133 Ordinary Shares	133
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	581.23	67 Ordinary Shares	67
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	849.66	98 Ordinary Shares	98
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	8.65	1 Ordinary Shares	1
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,381.71	159 Ordinary Shares	159
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,992.38	231 Ordinary Shares	231
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	857.34	99 Ordinary Shares	99
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	43.08	5 Ordinary Shares	5
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	215.25	25 Ordinary Shares	25
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	578.55	67 Ordinary Shares	67
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	449.02	52 Ordinary Shares	52
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	672.36	78 Ordinary Shares	78

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04/12/2022	Morgan Stanley Australia Securities Limited	Buy	34.44 669.13	4 Ordinary Shares	77
04/12/2022	Morgan Stanley Australia Securities Limited	Buy		77 Ordinary Shares	616
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	5,309.92 1,105.92	616 Ordinary Shares	128
04/12/2022	,	Buy Buy	,	128 Ordinary Shares	450
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	3,879.00 917.96	450 Ordinary Shares 106 Ordinary Shares	106
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	9,399.80	1,093 Ordinary Shares	1,093
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,288.11	149 Ordinary Shares	149
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	2,347.80	273 Ordinary Shares	273
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	576.20	67 Ordinary Shares	67
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	538.16	62 Ordinary Shares	62
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	604.10	70 Ordinary Shares	70
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	8.60	1 Ordinary Shares	1
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	2,433.80	283 Ordinary Shares	283
04/12/2022	Morgan Stanley Australia Securities Limited		704.38	82 Ordinary Shares	82
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy	888.38	103 Ordinary Shares	103
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	1,262.90	146 Ordinary Shares	146
	•		1,272.29	,	147
04/12/2022	Morgan Stanley Australia Securities Limited	Buy	641.58	147 Ordinary Shares	74
04/12/2022	Morgan Stanley Australia Securities Limited	Buy		74 Ordinary Shares	
	Morgan Stanley Australia Securities Limited	Buy Sell	13,115.00	1,525 Ordinary Shares	1,525 400
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	3,448.00	400 Ordinary Shares	279
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	2,421.72 3,296.66	279 Ordinary Shares 382 Ordinary Shares	382
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	581.56	67 Ordinary Shares	67
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	31,686.94	3,659 Ordinary Shares	3,659
04/12/2022		Sell	2,044.42	238 Ordinary Shares	238
04/12/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	845.74	98 Ordinary Shares	98
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	702.27	81 Ordinary Shares	81
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	398.82	46 Ordinary Shares	46
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	173.00	20 Ordinary Shares	20
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	43.45	5 Ordinary Shares	5
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	4,236.12	492 Ordinary Shares	492
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	31,096.75	3,595 Ordinary Shares	3,595
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	471.90	55 Ordinary Shares	55
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	8.69	1 Ordinary Shares	1
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	2,753.88	318 Ordinary Shares	318
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	260.70	30 Ordinary Shares	30
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	1,290.34	149 Ordinary Shares	149
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	4,014.21	463 Ordinary Shares	463
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	1,903.00	220 Ordinary Shares	220
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	572.88	66 Ordinary Shares	66
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	976.32	113 Ordinary Shares	113
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	968.80	112 Ordinary Shares	112
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	3,290.80	380 Ordinary Shares	380
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	1,423.52	164 Ordinary Shares	164
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	971.04	112 Ordinary Shares	112
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	4,763.00	550 Ordinary Shares	550
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	2,768.00	320 Ordinary Shares	320
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	806.31	93 Ordinary Shares	93

04/12/2022	Morgan Stanley Australia Securities Limited	Sell	1,624.32	188 Ordinary Shares	188
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	4,391.10	510 Ordinary Shares	510
04/12/2022	Morgan Stanley Australia Securities Limited	Sell	39,816.79	4,600 Ordinary Shares	4,600
		Collateral	·	•	,
04/12/2022	Morgan Stanley & Co. International plc	Received	N/A	12,984 Ordinary Shares	12,984
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	9,572.29	1,099 Ordinary Shares	1,099
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	182.28	21 Ordinary Shares	21
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	3,303.72	378 Ordinary Shares	378
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	987.62	113 Ordinary Shares	113
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	744.76	86 Ordinary Shares	86
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	233.28	27 Ordinary Shares	27
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	879.71	101 Ordinary Shares	101
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	11,396.84	1,313 Ordinary Shares	1,313
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	12,545.49	1,447 Ordinary Shares	1,447
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	7,455.76	856 Ordinary Shares	856
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	523.20	60 Ordinary Shares	60
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	1,440.88	166 Ordinary Shares	166
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	979.71	113 Ordinary Shares	113
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	12,435.39	1,431 Ordinary Shares	1,431
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	659.68	76 Ordinary Shares	76
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	4,675.90	535 Ordinary Shares	535
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	2,616.00	300 Ordinary Shares	300
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	2,889.63	331 Ordinary Shares	331
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	9,195.90	1,057 Ordinary Shares	1,057
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	11,231.70	1,291 Ordinary Shares	1,291
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	5,803.36	664 Ordinary Shares	664
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	867.00	100 Ordinary Shares	100
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	6,426.64	737 Ordinary Shares	737
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	95.26	11 Ordinary Shares	11
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	811.89	93 Ordinary Shares	93
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	1,158.43	133 Ordinary Shares	133
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	4,253.20	490 Ordinary Shares	490
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	43.55	5 Ordinary Shares	5
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	399.28	46 Ordinary Shares	46
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	14,023.10	1,610 Ordinary Shares	1,610
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	104.88	12 Ordinary Shares	12
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	611.80	70 Ordinary Shares	70
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	6,122.62	707 Ordinary Shares	707
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	40,867.83	4,700 Ordinary Shares	4,700
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	8.71	1 Ordinary Shares	1
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	235.31	27 Ordinary Shares	27
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	881.73	101 Ordinary Shares	101
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	603.06	69 Ordinary Shares	69
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	1,735.28	199 Ordinary Shares	199
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	3,898.04	446 Ordinary Shares	446
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	652.88	75 Ordinary Shares	75
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	16,545.76	1,904 Ordinary Shares	1,904
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	611.80	70 Ordinary Shares	70
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	271.25	31 Ordinary Shares	31
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	973.28	112 Ordinary Shares	112

	Morgan Stanley Australia Securities Limited	Sell	678.60	78 Ordinary Shares	78
04/13/2022	Morgan Stanley & Co. International plc	Buy	7,289.11	838 Ordinary Shares	83
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	837.12	96 Ordinary Shares	9
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	34.80	4 Ordinary Shares	4
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	218.00	25 Ordinary Shares	2
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	8,961.00	1,030 Ordinary Shares	1,0
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	2,153.84	247 Ordinary Shares	24
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	521.40	60 Ordinary Shares	6
04/13/2022	Morgan Stanley Australia Securities Limited	Sell	1,732.00	200 Ordinary Shares	20
04/13/2022	Morgan Stanley Australia Securities Limited	Buy	104.40	12 Ordinary Shares	1
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	9,348.48	1,082 Ordinary Shares	1,0
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	2,419.20	280 Ordinary Shares	28
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	17.34	2 Ordinary Shares	2
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	986.72	112 Ordinary Shares	11
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	80,764.96	9,200 Ordinary Shares	9,2
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	344.00	40 Ordinary Shares	4
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,489.52	172 Ordinary Shares	17
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	2,242.02	258 Ordinary Shares	25
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	778.50	90 Ordinary Shares	9
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	629.99	73 Ordinary Shares	7
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	747.34	86 Ordinary Shares	8
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	717.50	82 Ordinary Shares	8
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	70.08	8 Ordinary Shares	8
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	657.75	75 Ordinary Shares	7
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	497.61	57 Ordinary Shares	5
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	2,554.98	291 Ordinary Shares	29
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	9,557.10	1,110 Ordinary Shares	1,1
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,885.70	218 Ordinary Shares	21
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	5,736.20	667 Ordinary Shares	66
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	138.88	16 Ordinary Shares	1
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	3,176.88	366 Ordinary Shares	36
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,561.60	632 Ordinary Shares	63
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	2,250.24	256 Ordinary Shares	25
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	2,653.50	305 Ordinary Shares	30
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	2,146.38	249 Ordinary Shares	24
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	4,084.30	470 Ordinary Shares	47
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	555.52	64 Ordinary Shares	6
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	6,177.60	702 Ordinary Shares	70
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,473.36	168 Ordinary Shares	16
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,700.11	197 Ordinary Shares	19
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	284.13	33 Ordinary Shares	3
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,043.04	119 Ordinary Shares	11
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,782.34	203 Ordinary Shares	20
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,482.13	169 Ordinary Shares	16
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	2,349.57	271 Ordinary Shares	27
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	10,000.42	1,139 Ordinary Shares	1,1
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04/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,447.05	165 Ordinary Shares	16

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04/14/2022	Morgan Stanley Australia Securities Limited	Buy	3,138.03	357 Ordinary Shares	357
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	218.25	25 Ordinary Shares	25
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	506.92	58 Ordinary Shares	58
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	146.37	17 Ordinary Shares	17
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	4,070.20	470 Ordinary Shares	470
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,226.88	142 Ordinary Shares	142
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	5,994.45	693 Ordinary Shares	693
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	229.32	26 Ordinary Shares	26
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	52.44	6 Ordinary Shares	6
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	614.60	70 Ordinary Shares	70
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	6,453.30	735 Ordinary Shares	735
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	272.03	31 Ordinary Shares	31
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	863.38	98 Ordinary Shares	98
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	2,200.00	250 Ordinary Shares	250
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,030.54	119 Ordinary Shares	119
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	6,465.00	750 Ordinary Shares	750
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	538.16	62 Ordinary Shares	62
04/14/2022	Morgan Stanley Australia Securities Limited	Sell	4,406.40	510 Ordinary Shares	510
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	630.72	72 Ordinary Shares	72
04/14/2022	Morgan Stanley Australia Securities Limited	Buy	114.14	13 Ordinary Shares	13
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	226.20	26 Ordinary Shares	26
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	104.52	12 Ordinary Shares	12
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	243.32	28 Ordinary Shares	28
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	837.12	96 Ordinary Shares	96
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	3,112.53	359 Ordinary Shares	359
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	570.90	66 Ordinary Shares	66
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	104.64	12 Ordinary Shares	12
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	907.29	102 Ordinary Shares	102
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	17,891.28	2,008 Ordinary Shares	2,008
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,076.90	121 Ordinary Shares	121
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	3,489.36	402 Ordinary Shares	402
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	7,689.60	890 Ordinary Shares	890
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	660.44	76 Ordinary Shares	76
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	488.32	56 Ordinary Shares	56
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	13,048.82	1,493 Ordinary Shares	1,493
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	650.07	73 Ordinary Shares	73
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	4,190.40	480 Ordinary Shares	480
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	3,169.56	366 Ordinary Shares	366
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	632.88	72 Ordinary Shares	72
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	600.44	68 Ordinary Shares	68
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	427.68	48 Ordinary Shares	48
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	702.40	80 Ordinary Shares	80
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	582.90	67 Ordinary Shares	67
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	716.68	82 Ordinary Shares	82
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	446.50	50 Ordinary Shares	50
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	486.20	55 Ordinary Shares	55
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	4,029.14	461 Ordinary Shares	461
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	631.80	72 Ordinary Shares	72
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	507.30	57 Ordinary Shares	57

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04/19/2022	Morgan Stanley Australia Securities Limited	Buy	882.00	100 Ordinary Shares	100
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	500.54	58 Ordinary Shares	58
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	4,993.92	576 Ordinary Shares	576
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	5,313.92	608 Ordinary Shares	608
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	3,093.64	356 Ordinary Shares	356
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	86.80	10 Ordinary Shares	10
04/19/2022	Morgan Stanley Australia Securities Limited	Sell -	4,185.60	480 Ordinary Shares	480
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	8.86	1 Ordinary Shares	1
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	736.21	83 Ordinary Shares	83
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,092.44	124 Ordinary Shares	124
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	617.40	70 Ordinary Shares	70
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,307.58	148 Ordinary Shares	148
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	589.27	67 Ordinary Shares	67
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,224.75	138 Ordinary Shares	138
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	703.10	79 Ordinary Shares	79
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	713.21	81 Ordinary Shares	81
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	686.40	78 Ordinary Shares	78
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	756.50	85 Ordinary Shares	85
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	561.60	65 Ordinary Shares	65
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	86.50	10 Ordinary Shares	10
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	1,777.35	205 Ordinary Shares	205
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	637.29	73 Ordinary Shares	73
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	4,768.50	550 Ordinary Shares	550
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	5,214.00	600 Ordinary Shares	600
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	6,188.84	713 Ordinary Shares	713
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	1,348.50	155 Ordinary Shares	155
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	589.60	67 Ordinary Shares	67
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	1,172.82	132 Ordinary Shares	132
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	237.06	27 Ordinary Shares	27
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	644.59	73 Ordinary Shares	73
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	14,824.00	1,700 Ordinary Shares	1,700
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	11,287.89	1,293 Ordinary Shares	1,293
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	1,415.88	162 Ordinary Shares	162
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	17.46	2 Ordinary Shares	2
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	672.21	77 Ordinary Shares	77
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	3,492.71	401 Ordinary Shares	401
04/19/2022	Morgan Stanley Australia Securities Limited	Sell	267.84	31 Ordinary Shares	31
04/19/2022	Morgan Stanley Australia Securities Limited	Buy	300.56	34 Ordinary Shares	34
04/19/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	835,869 Ordinary Shares	835,869
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	3,134.46	357 Ordinary Shares	357
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	1,435.82	164 Ordinary Shares	164
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,053.74	118 Ordinary Shares	118
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,480.72	166 Ordinary Shares	166
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	3,791.00	425 Ordinary Shares	425
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	630.72	72 Ordinary Shares	72
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,591.32	178 Ordinary Shares	178
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	668.25	75 Ordinary Shares	75
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,669.91	187 Ordinary Shares	187
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,193.94	134 Ordinary Shares	134

04/20/2022	Morgan Stanley Australia Securities Limited	Buy	312.55	35 Ordinary Shares	35
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	1,812.29	207 Ordinary Shares	207
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	10,576.62	1,206 Ordinary Shares	1,206
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	665.25	75 Ordinary Shares	75
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	3,228.75	369 Ordinary Shares	369
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	289.74	33 Ordinary Shares	33
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	560.70	63 Ordinary Shares	63
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	909.84	102 Ordinary Shares	102
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	259.55	29 Ordinary Shares	29
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	688.38	77 Ordinary Shares	77
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	2,778.30	315 Ordinary Shares	315
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	25,707.44	2,882 Ordinary Shares	2,882
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	929.76	104 Ordinary Shares	104
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	20,559.72	2,347 Ordinary Shares	2,347
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	657.75	75 Ordinary Shares	75
				•	13
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	114.14	13 Ordinary Shares	
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	822.48	92 Ordinary Shares	92
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	544.12	61 Ordinary Shares	61
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	598.31	67 Ordinary Shares	67
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	2,721.80	310 Ordinary Shares	310
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	2,962.45	331 Ordinary Shares	331
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	2,554.98	291 Ordinary Shares	291
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	1,410.36	161 Ordinary Shares	161
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	886.05	99 Ordinary Shares	99
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	2,693.84	302 Ordinary Shares	302
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,259.13	141 Ordinary Shares	141
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	11,940.80	1,360 Ordinary Shares	1,360
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	622.32	71 Ordinary Shares	71
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	289.41	33 Ordinary Shares	33
04/20/2022	Morgan Stanley Australia Securities Limited	Sell	1,078.71	123 Ordinary Shares	123
04/20/2022	Morgan Stanley Australia Securities Limited	Buy	622.30	70 Ordinary Shares	70
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,797.80	202 Ordinary Shares	202
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,386.06	156 Ordinary Shares	156
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	19,010.40	2,136 Ordinary Shares	2,136
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	17.82	2 Ordinary Shares	2
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,329.75	150 Ordinary Shares	150
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,902.46	214 Ordinary Shares	214
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	2,074.38	231 Ordinary Shares	231
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	661.56	74 Ordinary Shares	74
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	16,037.56	1,804 Ordinary Shares	1,804
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	896.88	101 Ordinary Shares	101
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	11,057.31	1,241 Ordinary Shares	1,241
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	2,758.49	314 Ordinary Shares	314
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	631.19	71 Ordinary Shares	71
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	14,332.08	1,596 Ordinary Shares	1,596
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	613.36	68 Ordinary Shares	68
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	387.45	43 Ordinary Shares	43
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,299.40	146 Ordinary Shares	146
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	3,828.08	436 Ordinary Shares	436

04/21/2022	Marsan Stanlay Australia Sasuritias Limitad	Call	6 160 66	CO4 Ordinary Charge	694
	Morgan Stanley Australia Securities Limited	Sell	6,169.66	694 Ordinary Shares 721 Ordinary Shares	
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	6,352.01		721
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	695.37	78 Ordinary Shares	78
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	7,929.18	899 Ordinary Shares	899
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	987.28	112 Ordinary Shares	112
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,460.42	164 Ordinary Shares	164
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	2,655.12	296 Ordinary Shares	296
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	4,160.97	467 Ordinary Shares	467
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	53.49	6 Ordinary Shares	6
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	2,063.99	231 Ordinary Shares	231
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	7,956.60	890 Ordinary Shares	890
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	684.92	77 Ordinary Shares	77
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	259.55	29 Ordinary Shares	29
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	662.84	73 Ordinary Shares	73
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	497.75	55 Ordinary Shares	55
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	11,128.59	1,249 Ordinary Shares	1,249
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	894.00	100 Ordinary Shares	100
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	660.82	74 Ordinary Shares	74
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	3,184.41	358 Ordinary Shares	358
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,458.78	164 Ordinary Shares	164
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	2,438.60	274 Ordinary Shares	274
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	5,661.54	639 Ordinary Shares	639
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	184.80	21 Ordinary Shares	21
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,068.00	120 Ordinary Shares	120
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	589.05	66 Ordinary Shares	66
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	249.20	28 Ordinary Shares	28
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	624.40	70 Ordinary Shares	70
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	348.27	39 Ordinary Shares	39
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,268.41	143 Ordinary Shares	143
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	778.65	87 Ordinary Shares	87
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	4,513.50	510 Ordinary Shares	510
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	251.44	28 Ordinary Shares	28
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	36.04	4 Ordinary Shares	4
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	689.32	76 Ordinary Shares	76
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	2,493.66	278 Ordinary Shares	278
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	6,465.60	720 Ordinary Shares	720
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	738.70	83 Ordinary Shares	83
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	256.07	29 Ordinary Shares	29
04/21/2022	Morgan Stanley Australia Securities Limited	Sell	1,110.00	125 Ordinary Shares	125
04/21/2022	Morgan Stanley Australia Securities Limited	Buy	2,711.96	302 Ordinary Shares	302
		Collateral			
04/21/2022	Morgan Stanley & Co. International plc	Received	N/A	2,797 Ordinary Shares	2,797
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	544.12	61 Ordinary Shares	61
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	286.08	32 Ordinary Shares	32
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	297.33	33 Ordinary Shares	33
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	242.46	27 Ordinary Shares	27
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,054.47	449 Ordinary Shares	449
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	910.34	101 Ordinary Shares	101
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,594.27	291 Ordinary Shares	291
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,125.18	126 Ordinary Shares	126

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04/22/2022	Morgan Stanley Australia Securities Limited	Buy	233.48	26 Ordinary Shares	26
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	89.00	10 Ordinary Shares	10
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	648.72	72 Ordinary Shares	72
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	216.72	24 Ordinary Shares	24
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,658.85	522 Ordinary Shares	522
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,596.13	517 Ordinary Shares	517
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,117.00	460 Ordinary Shares	460
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,268.06	142 Ordinary Shares	142
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,732.74	418 Ordinary Shares	418
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,036.04	228 Ordinary Shares	228
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,531.70	170 Ordinary Shares	170
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,744.82	306 Ordinary Shares	306
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,651.13	185 Ordinary Shares	185
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,983.40	892 Ordinary Shares	892
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	8,188.81	917 Ordinary Shares	917
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	5,640.26	626 Ordinary Shares	626
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	161.10	18 Ordinary Shares	18
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	599.99	67 Ordinary Shares	67
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	9.00	1 Ordinary Shares	1
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,465.99	389 Ordinary Shares	389
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	232.70	26 Ordinary Shares	26
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,055.53	119 Ordinary Shares	119
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	44.60	5 Ordinary Shares	5
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,325.51	261 Ordinary Shares	261
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	17,911.36	2,008 Ordinary Shares	2,008
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	53.76	6 Ordinary Shares	6
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	240.30	27 Ordinary Shares	27
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	623.76	69 Ordinary Shares	69
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,337.48	259 Ordinary Shares	259
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	409.40	46 Ordinary Shares	46
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	883.96	98 Ordinary Shares	98
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	169.77	19 Ordinary Shares	19
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	312.55	35 Ordinary Shares	35
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,183.00	470 Ordinary Shares	470
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,488.68	279 Ordinary Shares	279
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,805.96	763 Ordinary Shares	763
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	8.94	1 Ordinary Shares	1
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	823.40	92 Ordinary Shares	92
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	595.32	66 Ordinary Shares	66
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	599.65	67 Ordinary Shares	67
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	531.59	59 Ordinary Shares	59
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,519.02	501 Ordinary Shares	501
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	296.34	33 Ordinary Shares	33
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	63.00	7 Ordinary Shares	7
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,971.32	221 Ordinary Shares	221
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	562.28	63 Ordinary Shares	63
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	525.69	59 Ordinary Shares	59
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	784.96	88 Ordinary Shares	88
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	35.84	4 Ordinary Shares	4

04/22/2022	Marsan Stanlay Australia Cocuritica Limited	D. II.	591.36	66 Ordinary Shares	66
04/22/2022	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Buy	3,166.02	351 Ordinary Shares	351
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	45.00	5 Ordinary Shares	5
04/22/2022	Morgan Stanley Australia Securities Limited	Sell	632.97	71 Ordinary Shares	71
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	1.208.68	134 Ordinary Shares	134
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	735.54	82 Ordinary Shares	82
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,336.84	372 Ordinary Shares	372
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	36.16	4 Ordinary Shares	4
04/22/2022	Morgan Stanley Australia Securities Limited	Buy	10,003.18	1,109 Ordinary Shares	1,109
04/22/2022	Morgan Stanley & Co. International plc	Borrow	N/A	1,236 Ordinary Shares	1,236
		Collateral			
04/22/2022	Morgan Stanley & Co. International plc	Returned	N/A	445,953 Ordinary Shares	445,953
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	3,663.27	403 Ordinary Shares	403
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	2,583.00	287 Ordinary Shares	287
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	241.65	27 Ordinary Shares	27
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	2,900.54	323 Ordinary Shares	323
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	9.02	1 Ordinary Shares	1
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	36.40	4 Ordinary Shares	4
04/26/2022	Morgan Stanley Australia Securities Limited	Sell -	527.76	59 Ordinary Shares	59
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	2,727.06	302 Ordinary Shares	302
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	9,238.88	1,022 Ordinary Shares	1,022
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	644.68	71 Ordinary Shares	71
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	11,115.90	1,242 Ordinary Shares	1,242
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	18.00	2 Ordinary Shares	2
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	542.40	60 Ordinary Shares	60
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	663.57	73 Ordinary Shares	73
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	6,465.60	720 Ordinary Shares	720
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	2,706.00	300 Ordinary Shares	300
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	595.98	66 Ordinary Shares	66
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,643.34	183 Ordinary Shares	183
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	994.40	110 Ordinary Shares	110
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	6,336.00	704 Ordinary Shares	704
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,166.81	129 Ordinary Shares	129
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	3,608.00	400 Ordinary Shares	400
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	719.20	80 Ordinary Shares	80
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	981.55	109 Ordinary Shares	109
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	519.68	58 Ordinary Shares	58
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	584.68	65 Ordinary Shares	65
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,657.60	185 Ordinary Shares	185
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	769.70	86 Ordinary Shares	86
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	5,138.07	569 Ordinary Shares	569
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	7,270.12	806 Ordinary Shares	806
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	684.00	76 Ordinary Shares	76
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	698.39	77 Ordinary Shares	77
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	4,843.80	540 Ordinary Shares	540
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,256.56	139 Ordinary Shares	139
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	6,070.48	676 Ordinary Shares	676
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,089.12	344 Ordinary Shares	344
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	14,337.00	1,593 Ordinary Shares	1,593
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,048.76	338 Ordinary Shares	338

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04/26/2022	Morgan Stanley Australia Securities Limited	Buy	7,058.28	786 Ordinary Shares	786
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	571.52	64 Ordinary Shares	64
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	8,979.30	990 Ordinary Shares	990
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,915.30	214 Ordinary Shares	214
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	676.13	75 Ordinary Shares	75
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	691.60	76 Ordinary Shares	76
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	2,566.20	282 Ordinary Shares	282
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	662.84	73 Ordinary Shares	73
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	386.14	43 Ordinary Shares	43
04/26/2022	Morgan Stanley Australia Securities Limited	Sell -	1,932.42	214 Ordinary Shares	214
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	521.42	58 Ordinary Shares	58
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	5,734.05	635 Ordinary Shares	635
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,345.50	150 Ordinary Shares	150
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	684.75	75 Ordinary Shares	75
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	3,164.76	354 Ordinary Shares	354
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	2,493.66	278 Ordinary Shares	278
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	478.06	53 Ordinary Shares	53
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,916.94	211 Ordinary Shares	211
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	3,231.00	359 Ordinary Shares	359
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	4,836.62	538 Ordinary Shares	538
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	153.51	17 Ordinary Shares	17
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	39,610.78	4,411 Ordinary Shares	4,411
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,253.78	139 Ordinary Shares	139
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,512.00	168 Ordinary Shares	168
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	804.56	89 Ordinary Shares	89
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,838.26	426 Ordinary Shares	426
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	44.95	5 Ordinary Shares	5
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	45.60	5 Ordinary Shares	5
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	10,180.20	1,128 Ordinary Shares	1,128
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	653.76	72 Ordinary Shares	72
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,310.80	145 Ordinary Shares	145
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	4,158.40	460 Ordinary Shares	460
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	672.38	75 Ordinary Shares	75
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,865.33	206 Ordinary Shares	206
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	850.23	94 Ordinary Shares	94
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,055.02	116 Ordinary Shares	116
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	1,265.60	139 Ordinary Shares	139
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	560.17	62 Ordinary Shares	62
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	545.04	61 Ordinary Shares	61
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	2,526.19	281 Ordinary Shares	281
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	5,844.96	648 Ordinary Shares	648
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	574.72	64 Ordinary Shares	64
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	12,438.00	1,382 Ordinary Shares	1,382
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	4,237.42	469 Ordinary Shares	469
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	629.30	70 Ordinary Shares	70
04/26/2022	Morgan Stanley Australia Securities Limited	Sell	9,517.62	1,054 Ordinary Shares	1,054
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	880.04	98 Ordinary Shares	98
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	3,477.86	386 Ordinary Shares	386
04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,139.19	127 Ordinary Shares	127

04/26/2022	Morgan Stanley Australia Securities Limited	Buy	1,327.56	148 Ordinary Shares	148
04/26/2022	Morgan Stanley & Co. International plc	Borrow	N/A	14,845 Ordinary Shares	14,845
		Collateral		_	
04/26/2022	Morgan Stanley & Co. International plc	Returned	N/A	5,514,908 Ordinary Shares	5,514,908

#### 3. Changes in association

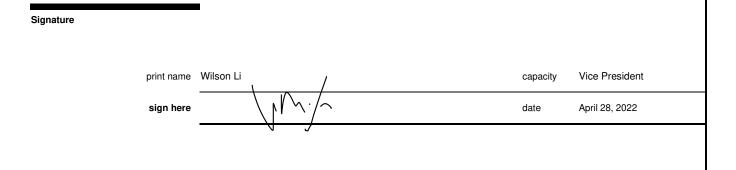
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

I	Name and ACN/ARSN (if applicable)	Nature of association
	Not Applicable	Not Applicable

#### 4. Addresses

The addresses of persons named in this form are as follows:

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

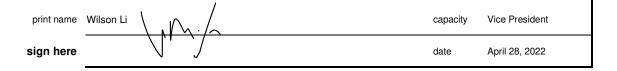


#### Annexure A

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



### 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.

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

## **GUIDE**

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

Signature	This form must be signed by either a director or a secretary of the substantial holder.	
Lodging period	Nil	
Lodging Fee	Nil	
Other forms to be completed	Nil	
Additional information	<ul> <li>If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</li> </ul>	
	(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	
	<ul><li>2 show the corporation name and ACN or ARBN</li><li>3 number the pages consecutively</li></ul>	
	<ul> <li>number the pages consecutively</li> <li>print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li> </ul>	
	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	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	
	TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND	
Transfer Date	20220426;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the	
	Client.	
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 Prime broker may return shares which were rehypothecated from the client at any time.		
oes the lender have the right to recall early?  Yes/No		
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares		
by the client.		
Will the securities be returned on settlement?	Yes <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 on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from		
one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.		

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and		
	trustee for and on behalf of the other Morgan Stanley Companies and		
	TOTUS ALPHA OFFSHORE FUND		
Transfer Date	20220421;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the		
	Client.		
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 Prime broker may return shares which were rehypothecated from the client at any time.			
Does the lender have the right to recall early?  Yes <del>/No</del>			
If yes, detail Prime broker will be required to return to the client share	If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares		
by the client.			
Will the securities be returned on settlement?	Yes <del>/No</del>		
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined			
and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from			
one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.			

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND	
Transfer Date	20220426;	
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.	
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 Prime broker may return shares which were rehypothecated from the client at any time.		
Does the lender have the right to recall early?	Yes <del>/No</del>	
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares		
by the client.		
Will the securities be returned on settlement?	Yes <del>/No</del>	
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined		
and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from		
one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.		

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

