

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

## Notice of ceasing to be a substantial holder

To Company Name/Scheme ST BARBARA LIMITED

ACN/ARSN 009 165 066

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

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

The holder ceased to be a substantial holder on June 15, 2022  
The previous notice was given to the company on June 16, 2022  
The previous notice was dated June 14, 2022  
The holder became aware on June 17, 2022

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	4,867.28	4,445 Ordinary Shares	4,445
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	6,120.00	5,440 Ordinary Shares	5,440
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	850.85	770 Ordinary Shares	770
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,486.45	2,230 Ordinary Shares	2,230
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,263.66	1,141 Ordinary Shares	1,141
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	335.16	304 Ordinary Shares	304
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,393.53	4,870 Ordinary Shares	4,870
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	9,570.05	8,583 Ordinary Shares	8,583
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,642.40	1,473 Ordinary Shares	1,473
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,506.87	1,373 Ordinary Shares	1,373
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,246.59	4,643 Ordinary Shares	4,643
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	287.99	263 Ordinary Shares	263
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	296.59	266 Ordinary Shares	266
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	545.63	485 Ordinary Shares	485
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	8,233.61	7,401 Ordinary Shares	7,401
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	972.40	880 Ordinary Shares	880
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,453.93	3,077 Ordinary Shares	3,077
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,544.71	1,367 Ordinary Shares	1,367
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	709.41	642 Ordinary Shares	642
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,125.13	1,889 Ordinary Shares	1,889
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,375.89	2,155 Ordinary Shares	2,155
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	20,606.81	18,819 Ordinary Shares	18,819
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,522.88	2,304 Ordinary Shares	2,304
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,713.30	1,547 Ordinary Shares	1,547
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,712.64	1,536 Ordinary Shares	1,536

06/15/2022	Morgan Stanley Australia Securities Limited	Buy	7,582.49	6,755 Ordinary Shares	6,755
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,778.89	1,599 Ordinary Shares	1,599
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	20,693.31	18,898 Ordinary Shares	18,898
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	26,185.19	23,697 Ordinary Shares	23,697
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	26,185.19	23,697 Ordinary Shares	23,697
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	140.63	125 Ordinary Shares	125
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,923.52	1,706 Ordinary Shares	1,706
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,577.91	1,412 Ordinary Shares	1,412
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	6,714.00	5,968 Ordinary Shares	5,968
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	607.73	555 Ordinary Shares	555
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	601.37	543 Ordinary Shares	543
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	18,064.22	16,497 Ordinary Shares	16,497
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	944.16	843 Ordinary Shares	843
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	582.03	522 Ordinary Shares	522
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	7,275.33	6,629 Ordinary Shares	6,629
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	7,323.91	6,643 Ordinary Shares	6,643
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	7,903.10	7,201 Ordinary Shares	7,201
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	4,822.01	4,315 Ordinary Shares	4,315
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,951.74	5,423 Ordinary Shares	5,423
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	32,150.30	29,361 Ordinary Shares	29,361
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	4,462.92	4,048 Ordinary Shares	4,048
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	845.62	767 Ordinary Shares	767
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,960.09	5,443 Ordinary Shares	5,443
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,208.02	1,081 Ordinary Shares	1,081
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	868.34	793 Ordinary Shares	793
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,432.46	2,167 Ordinary Shares	2,167
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,501.03	3,190 Ordinary Shares	3,190
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,456.36	1,315 Ordinary Shares	1,315
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	6,810.10	6,040 Ordinary Shares	6,040
06/15/2022	Morgan Stanley Australia Securities Limited	Buy	4,134.54	3,667 Ordinary Shares	3,667
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	261.62	227 Ordinary Shares	227
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,745.74	1,528 Ordinary Shares	1,528
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	287.16	253 Ordinary Shares	253
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,395.00	3,898 Ordinary Shares	3,898
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,668.70	1,480 Ordinary Shares	1,480
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	10,145.46	8,803 Ordinary Shares	8,803
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	256.45	223 Ordinary Shares	223
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	865.95	753 Ordinary Shares	753
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,420.44	1,246 Ordinary Shares	1,246
06/15/2022	Morgan Stanley & Co. International plc	Sell	3,782.11	3,316 Ordinary Shares	3,316
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	233,037.15	202,641 Ordinary Shares	202,641
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,258.82	1,114 Ordinary Shares	1,114
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,935.44	4,358 Ordinary Shares	4,358
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	30,985.50	27,300 Ordinary Shares	27,300
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,611.23	1,395 Ordinary Shares	1,395
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1.15	1 Ordinary Shares	1
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	12,362.20	10,940 Ordinary Shares	10,940
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	11,517.13	9,950 Ordinary Shares	9,950
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	758.62	664 Ordinary Shares	664

06/15/2022	Morgan Stanley Australia Securities Limited	Sell	248.86	215 Ordinary Shares	215
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	913.10	794 Ordinary Shares	794
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	181,827.65	158,111 Ordinary Shares	158,111
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	967.15	841 Ordinary Shares	841
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	20.75	18 Ordinary Shares	18
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,360.26	1,188 Ordinary Shares	1,188
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	146.24	128 Ordinary Shares	128
06/15/2022	Morgan Stanley & Co. International plc	Sell	23,695.95	20,797 Ordinary Shares	20,797
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,045.36	919 Ordinary Shares	919
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	9,442.79	8,338 Ordinary Shares	8,338
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	7,176.61	6,323 Ordinary Shares	6,323
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,419.10	1,226 Ordinary Shares	1,226
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,676.70	1,458 Ordinary Shares	1,458
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,362.75	1,185 Ordinary Shares	1,185
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	6,486.43	5,665 Ordinary Shares	5,665
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	991.30	862 Ordinary Shares	862
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	832.10	738 Ordinary Shares	738
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	520.95	453 Ordinary Shares	453
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	8,843.50	7,690 Ordinary Shares	7,690
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	685.16	605 Ordinary Shares	605
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	3,421.64	3,028 Ordinary Shares	3,028
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	637.26	559 Ordinary Shares	559
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	20,473.45	17,803 Ordinary Shares	17,803
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	955.83	844 Ordinary Shares	844
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	43,197.45	37,563 Ordinary Shares	37,563
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	26,169.89	22,806 Ordinary Shares	22,806
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	955.87	833 Ordinary Shares	833
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	76,762.50	66,750 Ordinary Shares	66,750
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	21,033.65	18,370 Ordinary Shares	18,370
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	22,900.27	20,044 Ordinary Shares	20,044
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,069.43	934 Ordinary Shares	934
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,008.90	885 Ordinary Shares	885
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,246.02	1,093 Ordinary Shares	1,093
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,001.77	873 Ordinary Shares	873
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	108.96	96 Ordinary Shares	96
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,614.04	2,288 Ordinary Shares	2,288
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	9,240.25	8,035 Ordinary Shares	8,035
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	3.45	3 Ordinary Shares	3
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	5,090.66	4,515 Ordinary Shares	4,515
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	139.15	121 Ordinary Shares	121
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	41,624.25	36,195 Ordinary Shares	36,195
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	471.96	414 Ordinary Shares	414
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,765.75	2,405 Ordinary Shares	2,405
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,332.36	3,792 Ordinary Shares	3,792
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,068.61	1,791 Ordinary Shares	1,791
06/15/2022	Morgan Stanley Australia Securities Limited	Sell	328.02	289 Ordinary Shares	289
06/15/2022	Morgan Stanley & Co. International plc	Borrow	N/A	268,726 Ordinary Shares	268,726
06/15/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	16,072,288 Ordinary Shares	16,072,288

3. Changes in association

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

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

4. Addresses

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

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

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	June 20, 2022

## Annexure A

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

Name
Morgan Stanley
└ Morgan Stanley International Holdings Inc.
└ Morgan Stanley International Limited
└ Morgan Stanley Investments (UK)
└ Morgan Stanley & Co. International plc
└ Morgan Stanley (Australia) Securities Holdings Pty Limited
└ Morgan Stanley Australia Securities Limited
└ Morgan Stanley Capital Management, LLC
└ Morgan Stanley Domestic Holdings, Inc.
└ Morgan Stanley Wealth Management Australia Pty Ltd
└ Eaton Vance Acquisitions LLC
└ Parametric Portfolio Associates LLC
└ Morgan Stanley Investment Management Inc.

**Signature**

print name Wilson Li

capacity Vice President

sign here



date June 20, 2022



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#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
  - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
  - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
  - (4) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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# GUIDE

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

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

- To make any annexure conform to the regulations, you must
- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
  - 2 show the corporation name and ACN or ARBN
  - 3 number the pages consecutively
  - 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
  - 5 identify the annexure with a mark such as A, B, C, etc
  - 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
  - 7 sign and date the annexure.
- The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**



**Annexure B:**

*This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.*

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CREDIT SUISSE (SCHWEIZ) AG
<b>Transfer Date</b>	20220512; 20220614;
<b>Holder of Voting Rights</b>	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).
<b>Are there any restrictions on voting rights?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities 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.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20220615;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b>	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
<b>Transfer Date</b>	20220614;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	<del>Yes</del> /No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open

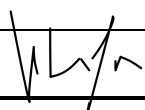
<b>Does the borrower have the right to return early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/ <del>No</del>
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/ <del>No</del>
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

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

## Signature

print name Wilson Li capacity Vice President

sign here



date June 20, 2022