

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ST BARBARA LIMITED

ACN/ARSN 009 165 066

1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on November 2, 2022
The previous notice was given to the company on November 2, 2022
The previous notice was dated October 31, 2022
The holder became aware on November 4, 2022

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	10,209.18	20,018 Ordinary Shares	20,018
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	1,537.14	3,014 Ordinary Shares	3,014
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	5,225.73	10,297 Ordinary Shares	10,297
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	32.83	65 Ordinary Shares	65
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	1,200.39	2,377 Ordinary Shares	2,377
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	15,423.93	30,243 Ordinary Shares	30,243
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	15,269.69	30,237 Ordinary Shares	30,237
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	1,310.87	2,583 Ordinary Shares	2,583
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	6,482.69	12,837 Ordinary Shares	12,837
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	2,540.31	4,981 Ordinary Shares	4,981
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	2,681.07	5,257 Ordinary Shares	5,257
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	381.78	756 Ordinary Shares	756
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	139.89	277 Ordinary Shares	277
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	30,216.99	59,249 Ordinary Shares	59,249
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	675.24	1,324 Ordinary Shares	1,324
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	7,959.06	15,606 Ordinary Shares	15,606
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	5,174.46	10,146 Ordinary Shares	10,146
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	1,020.00	2,000 Ordinary Shares	2,000
11/01/2022	Morgan Stanley Australia Securities Limited	Buy	588.19	1,159 Ordinary Shares	1,159
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	11,646.87	22,837 Ordinary Shares	22,837
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	5,661.91	10,994 Ordinary Shares	10,994
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	1,071.00	2,100 Ordinary Shares	2,100
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	1,123.53	2,203 Ordinary Shares	2,203
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	4,705.50	9,411 Ordinary Shares	9,411
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	4,474.23	8,773 Ordinary Shares	8,773

11/01/2022	Morgan Stanley Australia Securities Limited	Sell	2,476.56	4,856 Ordinary Shares	4,856
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	1,498.96	2,983 Ordinary Shares	2,983
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	13,321.71	26,121 Ordinary Shares	26,121
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	11,619.72	22,896 Ordinary Shares	22,896
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	4,151.76	8,101 Ordinary Shares	8,101
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	2,825.40	5,540 Ordinary Shares	5,540
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	126.59	247 Ordinary Shares	247
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	593.13	1,163 Ordinary Shares	1,163
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	1,193.40	2,340 Ordinary Shares	2,340
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	5,628.87	11,037 Ordinary Shares	11,037
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	264.62	524 Ordinary Shares	524
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	607.31	1,185 Ordinary Shares	1,185
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	3,655.68	7,168 Ordinary Shares	7,168
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	990.86	1,924 Ordinary Shares	1,924
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	10,227.26	20,252 Ordinary Shares	20,252
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	740.01	1,451 Ordinary Shares	1,451
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	1,737.68	3,424 Ordinary Shares	3,424
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	4,777.25	9,651 Ordinary Shares	9,651
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	728.34	1,464 Ordinary Shares	1,464
11/01/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	274,997 Ordinary Shares	274,997
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	294.27	577 Ordinary Shares	577
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	12,365.00	24,730 Ordinary Shares	24,730
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	26,287.44	51,544 Ordinary Shares	51,544
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	555.25	1,083 Ordinary Shares	1,083
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	2,788.88	5,550 Ordinary Shares	5,550
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	249.18	491 Ordinary Shares	491
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	259.84	507 Ordinary Shares	507
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	935.85	1,835 Ordinary Shares	1,835
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,348.90	2,632 Ordinary Shares	2,632
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	40,800.00	80,000 Ordinary Shares	80,000
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	22,524.66	44,166 Ordinary Shares	44,166
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	5,556.45	10,895 Ordinary Shares	10,895
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,544.83	3,044 Ordinary Shares	3,044
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	77.90	152 Ordinary Shares	152
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	7,270.64	13,982 Ordinary Shares	13,982
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	13,047.23	25,458 Ordinary Shares	25,458
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,430.37	2,764 Ordinary Shares	2,764
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	2,193.00	4,300 Ordinary Shares	4,300
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	4,393.14	8,614 Ordinary Shares	8,614
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	5,325.32	10,241 Ordinary Shares	10,241
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	1,085.79	2,129 Ordinary Shares	2,129
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	14,712.50	29,425 Ordinary Shares	29,425
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	3,758.72	7,443 Ordinary Shares	7,443
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	757.27	1,507 Ordinary Shares	1,507
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	40,794.70	79,213 Ordinary Shares	79,213
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	184.08	354 Ordinary Shares	354
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,895.09	3,662 Ordinary Shares	3,662
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,003.33	1,977 Ordinary Shares	1,977
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	145.35	285 Ordinary Shares	285

11/02/2022	Morgan Stanley Australia Securities Limited	Sell	597.58	1,166 Ordinary Shares	1,166
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	3,938.71	7,761 Ordinary Shares	7,761
11/02/2022	Morgan Stanley & Co. International plc	Buy	828.24	1,624 Ordinary Shares	1,624
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	2,464.83	4,833 Ordinary Shares	4,833
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	31,927.02	62,602 Ordinary Shares	62,602
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	1,050.00	2,100 Ordinary Shares	2,100
11/02/2022	Morgan Stanley & Co. International plc	Buy	571.95	1,116 Ordinary Shares	1,116
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	1,075.15	2,129 Ordinary Shares	2,129
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	1,412.65	2,743 Ordinary Shares	2,743
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	2,723.91	5,341 Ordinary Shares	5,341
11/02/2022	Morgan Stanley Australia Securities Limited	Buy	7,780.62	15,108 Ordinary Shares	15,108
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	8,615.43	16,893 Ordinary Shares	16,893
11/02/2022	Morgan Stanley Australia Securities Limited	Sell	666.06	1,306 Ordinary Shares	1,306
11/02/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	10,625 Ordinary Shares	10,625
11/02/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	33,523,947 Ordinary Shares	33,523,947

3. Changes in association

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

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

4. Addresses

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

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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date

November 7, 2022

Annexure A

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

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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here

date November 7, 2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

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

Signature

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

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

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

Annexures

To make any annexure conform to the regulations, you must

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

The annexure must be signed by the same person(s) who signed the form.

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

Annexure B:

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20221028; 20221031; 20221101; 20221102;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	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/ No
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/ No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20221004; 20221006; 20221013; 20221017;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	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/ No
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/ No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221021; 20221024; 20221025;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	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/ No
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/ No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20221005; 20221013; 20221014; 20221017; 20221018; 20221019; 20221025; 20221026; 20221027;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail 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/ No
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/ No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20221025; 20221026; 20221027; 20221028;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail 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/ No
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/ No
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20220930; 20221005; 20221014; 20221020;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail 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/ No

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/ No
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY
Transfer Date	20221014;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20221014;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	

Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20221026; 20221027;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail 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/ No
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/ No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20221102;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20221102;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	

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

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

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date November 7, 2022