

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme TEMPLE & WEBSTER GROUP LTD

ACN/ARSN 608 595 660

1. Details of substantial holder (1)

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

The holder ceased to be a substantial holder on November 17, 2022
The previous notice was given to the company on November 15, 2022
The previous notice was dated November 11, 2022
The holder became aware on November 21, 2022

2. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,323.12	298 Ordinary Shares	298
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	755.82	171 Ordinary Shares	171
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	186.48	42 Ordinary Shares	42
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	8.86	2 Ordinary Shares	2
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	8.76	2 Ordinary Shares	2
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	111.02	26 Ordinary Shares	26
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	4,067.25	957 Ordinary Shares	957
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	558.75	125 Ordinary Shares	125
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	815.12	184 Ordinary Shares	184
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,605.24	364 Ordinary Shares	364
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	3,219.58	754 Ordinary Shares	754
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,311.20	298 Ordinary Shares	298
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	2,042.55	459 Ordinary Shares	459
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,555.75	350 Ordinary Shares	350
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	213.60	48 Ordinary Shares	48
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	486.14	109 Ordinary Shares	109
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	630.63	143 Ordinary Shares	143
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,522.45	1,241 Ordinary Shares	1,241
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,157.00	260 Ordinary Shares	260
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	8.74	2 Ordinary Shares	2
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	4,239.86	954 Ordinary Shares	954
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	4,870.68	1,097 Ordinary Shares	1,097
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,799.90	410 Ordinary Shares	410
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	166.92	39 Ordinary Shares	39
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,061.48	238 Ordinary Shares	238

11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,971.35	445 Ordinary Shares	445
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	8,423.04	1,968 Ordinary Shares	1,968
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,394.16	314 Ordinary Shares	314
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,767.56	1,299 Ordinary Shares	1,299
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	4,434.43	1,001 Ordinary Shares	1,001
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	599.40	135 Ordinary Shares	135
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	815.36	182 Ordinary Shares	182
11/14/2022	Morgan Stanley Australia Securities Limited	Sell	1,640.63	356 Ordinary Shares	356
11/14/2022	Morgan Stanley Australia Securities Limited	Sell	3,518.30	755 Ordinary Shares	755
11/14/2022	Morgan Stanley Australia Securities Limited	Sell	568.26	126 Ordinary Shares	126
11/14/2022	Morgan Stanley & Co. International plc	Borrow	N/A	48,172 Ordinary Shares	48,172
11/14/2022	Morgan Stanley & Co. LLC	Borrow Returned	N/A	93,268 Ordinary Shares	93,268
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	7,536.69	1,709 Ordinary Shares	1,709
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	7,031.82	1,438 Ordinary Shares	1,438
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	5,882.60	1,340 Ordinary Shares	1,340
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,212.08	278 Ordinary Shares	278
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	7,927.80	1,810 Ordinary Shares	1,810
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	785.81	179 Ordinary Shares	179
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	9,686.21	2,237 Ordinary Shares	2,237
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	913.33	209 Ordinary Shares	209
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4.36	1 Ordinary Shares	1
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	513.63	117 Ordinary Shares	117
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	3,846.37	803 Ordinary Shares	803
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,072.45	241 Ordinary Shares	241
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	48.13	11 Ordinary Shares	11
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,359.04	973 Ordinary Shares	973
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	549.32	124 Ordinary Shares	124
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,484.05	335 Ordinary Shares	335
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,697.40	1,220 Ordinary Shares	1,220
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	286.00	65 Ordinary Shares	65
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,581.60	560 Ordinary Shares	560
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	11,139.00	2,370 Ordinary Shares	2,370
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	742.90	170 Ordinary Shares	170
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4.38	1 Ordinary Shares	1
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	13.05	3 Ordinary Shares	3
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	264.55	55 Ordinary Shares	55
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	24,808.40	5,690 Ordinary Shares	5,690
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	742.56	168 Ordinary Shares	168
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	782.25	175 Ordinary Shares	175
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,647.89	567 Ordinary Shares	567
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,842.75	405 Ordinary Shares	405
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	559.44	126 Ordinary Shares	126
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,770.38	1,249 Ordinary Shares	1,249
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,011.20	1,080 Ordinary Shares	1,080
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	707.59	152 Ordinary Shares	152
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4.43	1 Ordinary Shares	1
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,494.75	975 Ordinary Shares	975
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	321.20	73 Ordinary Shares	73
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	594.69	129 Ordinary Shares	129

11/15/2022	Morgan Stanley Australia Securities Limited	Buy	4.50	1 Ordinary Shares	1
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	771.58	173 Ordinary Shares	173
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	4,424.31	981 Ordinary Shares	981
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	17,381.10	3,795 Ordinary Shares	3,795
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	546.56	122 Ordinary Shares	122
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,303.85	293 Ordinary Shares	293
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	6,926.37	1,529 Ordinary Shares	1,529
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	974.58	222 Ordinary Shares	222
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	747.36	173 Ordinary Shares	173
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	597.54	138 Ordinary Shares	138
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	738.72	171 Ordinary Shares	171
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	6,718.92	1,534 Ordinary Shares	1,534
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,513.28	544 Ordinary Shares	544
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	42.03	9 Ordinary Shares	9
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,100.66	471 Ordinary Shares	471
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	733.08	164 Ordinary Shares	164
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	50.60	11 Ordinary Shares	11
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,204.54	263 Ordinary Shares	263
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	358.05	77 Ordinary Shares	77
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	11,750.00	2,500 Ordinary Shares	2,500
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	6,485.85	1,491 Ordinary Shares	1,491
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,007.60	229 Ordinary Shares	229
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	51.90	12 Ordinary Shares	12
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,383.11	1,003 Ordinary Shares	1,003
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	791.70	182 Ordinary Shares	182
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	346.56	76 Ordinary Shares	76
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	6,030.60	1,311 Ordinary Shares	1,311
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	14,688.32	3,152 Ordinary Shares	3,152
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,842.74	398 Ordinary Shares	398
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	691.46	154 Ordinary Shares	154
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	10,242.96	2,184 Ordinary Shares	2,184
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,405.76	734 Ordinary Shares	734
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	20,258.24	4,366 Ordinary Shares	4,366
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,663.75	1,025 Ordinary Shares	1,025
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	5,806.92	1,338 Ordinary Shares	1,338
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	624.40	140 Ordinary Shares	140
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	395.85	91 Ordinary Shares	91
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	4,217.16	933 Ordinary Shares	933
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	10,463.20	2,255 Ordinary Shares	2,255
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	337,500.00	75,000 Ordinary Shares	75,000
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,605.12	352 Ordinary Shares	352
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	974.60	220 Ordinary Shares	220
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,012.00	230 Ordinary Shares	230
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	689.75	155 Ordinary Shares	155
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	1,356.94	307 Ordinary Shares	307
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,056.50	450 Ordinary Shares	450
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	22,364.66	4,879 Ordinary Shares	4,879
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,119.50	450 Ordinary Shares	450
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,142.32	262 Ordinary Shares	262

11/15/2022	Morgan Stanley Australia Securities Limited	Buy	12,765.09	2,769 Ordinary Shares	2,769
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,523.68	1,264 Ordinary Shares	1,264
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	806.60	185 Ordinary Shares	185
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	612.72	138 Ordinary Shares	138
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	7,167.84	1,644 Ordinary Shares	1,644
11/15/2022	Morgan Stanley Australia Securities Limited	Sell	10,110.82	2,267 Ordinary Shares	2,267
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,464.25	745 Ordinary Shares	745
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	523.26	114 Ordinary Shares	114
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,661.33	609 Ordinary Shares	609
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	3,291.17	733 Ordinary Shares	733
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	54.84	12 Ordinary Shares	12
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,032.49	223 Ordinary Shares	223
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,833.40	620 Ordinary Shares	620
11/15/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	165,000 Ordinary Shares	165,000
11/15/2022	Morgan Stanley & Co. LLC	Borrow Returned	N/A	353,877 Ordinary Shares	353,877
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	182.45	41 Ordinary Shares	41
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	1,379.50	310 Ordinary Shares	310
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	89.68	19 Ordinary Shares	19
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	89.40	20 Ordinary Shares	20
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	843.60	190 Ordinary Shares	190
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	2,371.60	539 Ordinary Shares	539
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	628.80	131 Ordinary Shares	131
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	325.04	68 Ordinary Shares	68
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	11,544.58	2,606 Ordinary Shares	2,606
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	987.84	224 Ordinary Shares	224
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	1,960.92	419 Ordinary Shares	419
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	595.32	123 Ordinary Shares	123
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	359.25	75 Ordinary Shares	75
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	4,289.45	892 Ordinary Shares	892
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	4,703.78	982 Ordinary Shares	982
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	8,580.22	1,814 Ordinary Shares	1,814
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	3,075.18	642 Ordinary Shares	642
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	13,130.52	2,964 Ordinary Shares	2,964
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	93.24	21 Ordinary Shares	21
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	735.08	165 Ordinary Shares	165
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	609.65	137 Ordinary Shares	137
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	49.06	11 Ordinary Shares	11
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	1,683.40	380 Ordinary Shares	380
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	599.40	135 Ordinary Shares	135
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	554.28	124 Ordinary Shares	124
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	1,709.40	385 Ordinary Shares	385
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	15,478.24	3,521 Ordinary Shares	3,521
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	8.90	2 Ordinary Shares	2
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	2,126.76	479 Ordinary Shares	479
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	62.44	14 Ordinary Shares	14
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	4,434.43	1,001 Ordinary Shares	1,001
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	83.79	19 Ordinary Shares	19
11/16/2022	Morgan Stanley Australia Securities Limited	Sell	1,349.76	304 Ordinary Shares	304
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	5,186.58	1,113 Ordinary Shares	1,113

11/16/2022	Morgan Stanley Australia Securities Limited	Buy	729.33	151 Ordinary Shares	151
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	622.70	130 Ordinary Shares	130
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	8,071.20	1,710 Ordinary Shares	1,710
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	9,104.55	1,885 Ordinary Shares	1,885
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	744.00	155 Ordinary Shares	155
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	14,824.92	3,063 Ordinary Shares	3,063
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	91.58	19 Ordinary Shares	19
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	5,484.18	1,157 Ordinary Shares	1,157
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	1,279.80	270 Ordinary Shares	270
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	782.40	163 Ordinary Shares	163
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	1,685.87	361 Ordinary Shares	361
11/16/2022	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	22,000 Ordinary Shares	22,000
11/16/2022	Morgan Stanley & Co. LLC	Borrow Returned	N/A	89,757 Ordinary Shares	89,757
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,078.74	234 Ordinary Shares	234
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,266.30	270 Ordinary Shares	270
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	657.06	141 Ordinary Shares	141
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	210.72	48 Ordinary Shares	48
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	918.76	206 Ordinary Shares	206
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	800.63	175 Ordinary Shares	175
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	47,611.04	10,261 Ordinary Shares	10,261
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,525.00	500 Ordinary Shares	500
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	691.46	154 Ordinary Shares	154
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	987.90	222 Ordinary Shares	222
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,762.56	384 Ordinary Shares	384
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	659.59	142 Ordinary Shares	142
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,566.18	339 Ordinary Shares	339
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	541.80	120 Ordinary Shares	120
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	994.56	222 Ordinary Shares	222
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,040.18	444 Ordinary Shares	444
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	3,837.28	827 Ordinary Shares	827
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,277.96	492 Ordinary Shares	492
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	920.82	206 Ordinary Shares	206
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	5,314.74	1,132 Ordinary Shares	1,132
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	7,458.85	1,477 Ordinary Shares	1,477
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	724.63	155 Ordinary Shares	155
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,323.03	283 Ordinary Shares	283
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,522.80	560 Ordinary Shares	560
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	585.47	127 Ordinary Shares	127
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	505.05	111 Ordinary Shares	111
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	578.75	125 Ordinary Shares	125
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	565.63	125 Ordinary Shares	125
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	990.12	222 Ordinary Shares	222
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	331.15	74 Ordinary Shares	74
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,174.80	840 Ordinary Shares	840
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	600.00	120 Ordinary Shares	120
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,737.92	552 Ordinary Shares	552
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,607.48	916 Ordinary Shares	916
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,016.00	400 Ordinary Shares	400
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	3,714.80	740 Ordinary Shares	740

11/17/2022	Morgan Stanley Australia Securities Limited	Buy	10,637.91	2,118 Ordinary Shares	2,118
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	577.08	126 Ordinary Shares	126
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	912.58	206 Ordinary Shares	206
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,374.45	294 Ordinary Shares	294
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,287.52	493 Ordinary Shares	493
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	614.25	135 Ordinary Shares	135
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	546.00	120 Ordinary Shares	120
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	890.44	197 Ordinary Shares	197
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,807.13	395 Ordinary Shares	395
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,116.59	243 Ordinary Shares	243
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,864.56	408 Ordinary Shares	408
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	359.60	80 Ordinary Shares	80
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	756.86	164 Ordinary Shares	164
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	624.24	136 Ordinary Shares	136
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	651.00	140 Ordinary Shares	140
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	76,689.30	15,186 Ordinary Shares	15,186
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	126.00	25 Ordinary Shares	25
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	3,060.00	612 Ordinary Shares	612
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	948.48	208 Ordinary Shares	208
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,786.87	391 Ordinary Shares	391
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,445.85	315 Ordinary Shares	315
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	390.15	85 Ordinary Shares	85
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	913.04	202 Ordinary Shares	202
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	60.54	12 Ordinary Shares	12
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,388.28	276 Ordinary Shares	276
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	10,671.30	2,130 Ordinary Shares	2,130
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	10,675.00	2,135 Ordinary Shares	2,135
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	499.22	109 Ordinary Shares	109
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	702.40	160 Ordinary Shares	160
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,780.20	387 Ordinary Shares	387
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	507.10	110 Ordinary Shares	110
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,772.93	385 Ordinary Shares	385
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,669.96	332 Ordinary Shares	332
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	941.22	189 Ordinary Shares	189
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	65.13	13 Ordinary Shares	13
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	761.94	166 Ordinary Shares	166
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	74.46	17 Ordinary Shares	17
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	586.88	128 Ordinary Shares	128
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	730.86	156 Ordinary Shares	156
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	215.52	48 Ordinary Shares	48
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	622.20	136 Ordinary Shares	136
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	961.31	217 Ordinary Shares	217
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	385.56	84 Ordinary Shares	84
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,085.98	452 Ordinary Shares	452
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	724.00	160 Ordinary Shares	160
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	3,867.25	775 Ordinary Shares	775
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	2,655.30	530 Ordinary Shares	530
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	230.69	46 Ordinary Shares	46
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,895.20	412 Ordinary Shares	412

11/17/2022	Morgan Stanley Australia Securities Limited	Sell	971.25	210 Ordinary Shares	210
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,005.80	214 Ordinary Shares	214
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	723.08	155 Ordinary Shares	155
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,332.72	511 Ordinary Shares	511
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	804.13	175 Ordinary Shares	175
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	1,005.66	222 Ordinary Shares	222
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	594.69	129 Ordinary Shares	129
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,475.88	294 Ordinary Shares	294
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	995.94	198 Ordinary Shares	198
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	425.43	85 Ordinary Shares	85
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,138.86	458 Ordinary Shares	458
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	492.74	107 Ordinary Shares	107
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	663.84	144 Ordinary Shares	144
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	3,252.40	692 Ordinary Shares	692
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	2,050.65	441 Ordinary Shares	441
11/17/2022	Morgan Stanley Australia Securities Limited	Sell	879.36	192 Ordinary Shares	192
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	22,169.50	4,390 Ordinary Shares	4,390
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	193.83	39 Ordinary Shares	39
11/17/2022	Morgan Stanley & Co. LLC	Borrow Returned	N/A	332,253 Ordinary Shares	332,253

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.
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, USA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date November 22, 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 Smith Barney LLC
Morgan Stanley Investment Management Inc.

Signature

print name Ashish Koltharkar

capacity Vice President

sign here



date

November 22, 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 OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20221006; 20221007; 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	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 ISHARES IV PLC-ISHARES MSCI EMU MID CAP UCITS ETF
Transfer Date	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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20221107;
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	20220520; 20220523; 20220524; 20220525; 20220531; 20220601; 20220602; 20220603; 20220708; 20220711; 20221020; 20221107;
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	20221020; 20221024; 20221110; 20221111;
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 SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20220331; 20220401; 20220404; 20220412; 20220421; 20220427; 20220502; 20220503; 20220504; 20220506; 20220516; 20220524; 20220525; 20220526; 20220527; 20220530; 20220602; 20220603; 20220609; 20220614; 20220615; 20220616; 20220620; 20220621; 20220622; 20220624; 20220629; 20220630; 20220704; 20220706; 20220711; 20220713; 20220714; 20220727; 20220803; 20220921; 20220923; 20220929; 20220930; 20221004; 20221006; 20221010; 20221011; 20221013; 20221014; 20221017; 20221018; 20221019; 20221020; 20221021; 20221025; 20221026; 20221101; 20221102; 20221104; 20221107; 20221108; 20221109; 20221110; 20221114;
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	20221018; 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221020; 20221107;

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 CITIBANK NA
Transfer Date	20221020; 20221107;
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	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 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 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20221020; 20221024; 20221031; 20221108; 20221110; 20221115; 20221117;
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	20221020; 20221021; 20221107; 20221109; 20221116;
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 BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20220221; 20220224; 20220301; 20220412; 20220414; 20220419; 20220429; 20220523; 20220526; 20220527; 20220530; 20220531; 20220603; 20220617; 20220701; 20220713; 20220720; 20220722; 20220728; 20220803; 20220804; 20220808; 20220809; 20220810; 20220817; 20220902; 20220908; 20220916; 20220921; 20220923; 20220926; 20221004; 20221007; 20221021; 20221111; 20221114;
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 CITIBANK NA
Transfer Date	20221024; 20221103; 20221104;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE ACTIVE TRUST
Transfer Date	20221115;
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 THE TRUST COMPANY (RE SERVICES) LIMITED AS RESPONSIBLE ENTITY FOR MONASH ABSOLUTE INVESTMENT FUND
Transfer Date	20221115;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AB ARYA PARTNERS (MASTER) FUND, SICAV-RAIF S.C. SP.
Transfer Date	20221024;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes

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

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 SQUAREPOINT DIVERSIFIED PARTNERS FUND LIMITED
Transfer Date	20221024;
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 22, 2022