

Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme CITY CHIC COLLECTIVE LIMITED

ACN/ARSN 057 569 169

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 December 23, 2022
The previous notice was given to the company on December 26, 2022
The previous notice was dated December 21, 2022
The holder became aware on December 27, 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
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	487.50	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,709.28	7,809 Ordinary Shares	7,809
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	313.12	608 Ordinary Shares	608
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,262.50	2,500 Ordinary Shares	2,500
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,677.50	5,250 Ordinary Shares	5,250
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	291.00	600 Ordinary Shares	600
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,618.25	9,425 Ordinary Shares	9,425
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,225.00	2,500 Ordinary Shares	2,500
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	7,529.00	15,058 Ordinary Shares	15,058
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	6.08	13 Ordinary Shares	13
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	104.42	227 Ordinary Shares	227
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,552.88	3,304 Ordinary Shares	3,304
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	236.15	519 Ordinary Shares	519
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	208.00	400 Ordinary Shares	400
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,312.50	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	960.94	2,089 Ordinary Shares	2,089
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	379.96	826 Ordinary Shares	826
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	11,645.81	23,061 Ordinary Shares	23,061
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	7,766.28	16,524 Ordinary Shares	16,524
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	216.91	469 Ordinary Shares	469
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	15,296.64	32,896 Ordinary Shares	32,896
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,441.92	3,004 Ordinary Shares	3,004
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,772.00	5,600 Ordinary Shares	5,600
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	6,930.00	14,000 Ordinary Shares	14,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	280.50	600 Ordinary Shares	600

12/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,836.88	9,392 Ordinary Shares	9,392
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	5,447.33	11,778 Ordinary Shares	11,778
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	5,947.20	12,390 Ordinary Shares	12,390
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,920.00	4,000 Ordinary Shares	4,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,447.50	3,000 Ordinary Shares	3,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	15,250.01	32,973 Ordinary Shares	32,973
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,651.46	4,956 Ordinary Shares	4,956
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,642.66	7,434 Ordinary Shares	7,434
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,312.50	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	22,533.59	46,461 Ordinary Shares	46,461
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,850.00	10,000 Ordinary Shares	10,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	15,811.58	34,373 Ordinary Shares	34,373
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	16,553.44	30,941 Ordinary Shares	30,941
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,040.00	2,000 Ordinary Shares	2,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	18,099.20	38,923 Ordinary Shares	38,923
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,395.60	2,671 Ordinary Shares	2,671
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	432.50	865 Ordinary Shares	865
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	15,060.05	32,214 Ordinary Shares	32,214
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	16,441.24	35,188 Ordinary Shares	35,188
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	60.27	123 Ordinary Shares	123
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	11,875.00	25,000 Ordinary Shares	25,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,428.00	2,800 Ordinary Shares	2,800
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	291.00	600 Ordinary Shares	600
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	4,950.00	10,000 Ordinary Shares	10,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,403.66	4,956 Ordinary Shares	4,956
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,030.00	6,000 Ordinary Shares	6,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,450.00	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	1,261.75	2,575 Ordinary Shares	2,575
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	138.50	277 Ordinary Shares	277
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,650.00	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	3,679.83	7,434 Ordinary Shares	7,434
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	12.88	28 Ordinary Shares	28
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	421.26	826 Ordinary Shares	826
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	9,097.73	17,329 Ordinary Shares	17,329
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	77.66	167 Ordinary Shares	167
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	261.80	560 Ordinary Shares	560
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	54.74	119 Ordinary Shares	119
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	30,443.31	64,773 Ordinary Shares	64,773
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,422.59	12,718 Ordinary Shares	12,718
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,639.05	3,345 Ordinary Shares	3,345
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	530.55	1,179 Ordinary Shares	1,179
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,191.44	4,764 Ordinary Shares	4,764
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	410.00	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	252.48	526 Ordinary Shares	526
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	579.00	1,200 Ordinary Shares	1,200
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	386.18	813 Ordinary Shares	813
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	20,669.72	41,757 Ordinary Shares	41,757
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,126.60	4,340 Ordinary Shares	4,340
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	13,401.60	32,293 Ordinary Shares	32,293

12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,342.78	6,822 Ordinary Shares	6,822
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	863.56	2,243 Ordinary Shares	2,243
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	818.61	1,621 Ordinary Shares	1,621
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	575.00	1,250 Ordinary Shares	1,250
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,015.00	2,000 Ordinary Shares	2,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,000.00	10,000 Ordinary Shares	10,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	9,262.50	19,500 Ordinary Shares	19,500
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,000.00	14,000 Ordinary Shares	14,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,910.37	14,322 Ordinary Shares	14,322
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	504.00	1,200 Ordinary Shares	1,200
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	164.03	405 Ordinary Shares	405
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	8,264.52	16,696 Ordinary Shares	16,696
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,115.20	17,788 Ordinary Shares	17,788
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,500.00	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,865.20	6,032 Ordinary Shares	6,032
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	995.13	2,095 Ordinary Shares	2,095
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,835.87	7,909 Ordinary Shares	7,909
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	477.50	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,150.10	4,778 Ordinary Shares	4,778
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	81,000.00	200,000 Ordinary Shares	200,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,820.00	4,000 Ordinary Shares	4,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	658.63	1,358 Ordinary Shares	1,358
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,499.20	5,680 Ordinary Shares	5,680
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,921.37	10,471 Ordinary Shares	10,471
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	40.04	88 Ordinary Shares	88
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	25,000.00	50,000 Ordinary Shares	50,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	405.41	1,001 Ordinary Shares	1,001
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	13,953.53	34,033 Ordinary Shares	34,033
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	880.61	1,779 Ordinary Shares	1,779
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,829.76	6,359 Ordinary Shares	6,359
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,370.88	2,856 Ordinary Shares	2,856
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,878.49	16,161 Ordinary Shares	16,161
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	219.03	447 Ordinary Shares	447
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	242.50	500 Ordinary Shares	500
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	684.94	1,489 Ordinary Shares	1,489
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	89,500.00	179,000 Ordinary Shares	179,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	8,695.50	18,700 Ordinary Shares	18,700
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	666.96	1,588 Ordinary Shares	1,588
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,563.71	5,286 Ordinary Shares	5,286
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	387.50	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	205.00	500 Ordinary Shares	500
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,101.31	4,161 Ordinary Shares	4,161
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,868.13	13,875 Ordinary Shares	13,875
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	361.27	794 Ordinary Shares	794
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,615.06	3,511 Ordinary Shares	3,511
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	9,977.62	20,679 Ordinary Shares	20,679
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,131.25	2,500 Ordinary Shares	2,500
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,506.88	11,125 Ordinary Shares	11,125
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	796.25	1,625 Ordinary Shares	1,625

12/22/2022	Morgan Stanley Australia Securities Limited	Sell	540.60	1,060 Ordinary Shares	1,060
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,010.56	6,272 Ordinary Shares	6,272
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	512.10	1,138 Ordinary Shares	1,138
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	553.70	1,130 Ordinary Shares	1,130
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	329.51	794 Ordinary Shares	794
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,040.00	4,000 Ordinary Shares	4,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,634.00	12,520 Ordinary Shares	12,520
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,580.00	14,000 Ordinary Shares	14,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	13,199.59	29,662 Ordinary Shares	29,662
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,561.92	3,254 Ordinary Shares	3,254
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	13,242.72	27,589 Ordinary Shares	27,589
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,821.90	7,721 Ordinary Shares	7,721
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	261.00	600 Ordinary Shares	600
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	29,260.54	60,331 Ordinary Shares	60,331
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,523.87	3,142 Ordinary Shares	3,142
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,971.34	6,322 Ordinary Shares	6,322
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,288.20	8,119 Ordinary Shares	8,119
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,796.28	15,830 Ordinary Shares	15,830
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7.57	17 Ordinary Shares	17
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,136.25	2,250 Ordinary Shares	2,250
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	8,550.00	18,000 Ordinary Shares	18,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	496.52	1,257 Ordinary Shares	1,257
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	3,900.00	8,000 Ordinary Shares	8,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	336.00	700 Ordinary Shares	700
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	558.00	1,200 Ordinary Shares	1,200
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,150.00	10,000 Ordinary Shares	10,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	9,200.00	20,000 Ordinary Shares	20,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	400.00	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,500.00	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,975.00	5,000 Ordinary Shares	5,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,550.74	5,153 Ordinary Shares	5,153
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	15,538.08	32,371 Ordinary Shares	32,371
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	8,127.60	20,319 Ordinary Shares	20,319
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	965.00	2,000 Ordinary Shares	2,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,000.00	2,000 Ordinary Shares	2,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	344.00	800 Ordinary Shares	800
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	23,344.02	48,132 Ordinary Shares	48,132
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,735.24	12,961 Ordinary Shares	12,961
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	153.60	320 Ordinary Shares	320
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	369.21	794 Ordinary Shares	794
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	2,310.00	6,000 Ordinary Shares	6,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,189.44	14,978 Ordinary Shares	14,978
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	4,000.00	10,000 Ordinary Shares	10,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	482.50	1,000 Ordinary Shares	1,000
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	26,745.67	54,583 Ordinary Shares	54,583
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	7,838.04	15,996 Ordinary Shares	15,996
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	11,553.54	24,582 Ordinary Shares	24,582
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	1,767.50	3,500 Ordinary Shares	3,500
12/22/2022	Morgan Stanley & Co. International plc	Borrow	N/A	2,588 Ordinary Shares	2,588

12/22/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	891,088 Ordinary Shares	891,088
12/22/2022	Morgan Stanley Australia Securities Limited	Borrow Returned	N/A	537,537 Ordinary Shares	537,537
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	96,500.00	200,000 Ordinary Shares	200,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,825.83	5,767 Ordinary Shares	5,767
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,618.89	3,558 Ordinary Shares	3,558
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	494.33	1,014 Ordinary Shares	1,014
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,026.38	2,415 Ordinary Shares	2,415
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	531.96	1,209 Ordinary Shares	1,209
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	9,340.38	19,062 Ordinary Shares	19,062
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	690.00	1,500 Ordinary Shares	1,500
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	911.82	2,004 Ordinary Shares	2,004
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	14.56	32 Ordinary Shares	32
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	14.56	32 Ordinary Shares	32
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	54.45	121 Ordinary Shares	121
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	746.46	1,508 Ordinary Shares	1,508
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	27,647.84	60,104 Ordinary Shares	60,104
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	15.02	33 Ordinary Shares	33
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	12,559.12	30,632 Ordinary Shares	30,632
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	13,942.35	30,983 Ordinary Shares	30,983
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	682.65	1,517 Ordinary Shares	1,517
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,565.58	3,228 Ordinary Shares	3,228
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	527.31	1,134 Ordinary Shares	1,134
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	423.64	952 Ordinary Shares	952
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2.28	5 Ordinary Shares	5
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	11,850.75	26,335 Ordinary Shares	26,335
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,228.56	5,008 Ordinary Shares	5,008
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	12,886.20	28,636 Ordinary Shares	28,636
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	799.80	1,720 Ordinary Shares	1,720
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,947.28	4,015 Ordinary Shares	4,015
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	810.44	1,671 Ordinary Shares	1,671
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,111.85	4,693 Ordinary Shares	4,693
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	159.36	332 Ordinary Shares	332
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	950.00	2,000 Ordinary Shares	2,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,250.39	2,689 Ordinary Shares	2,689
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	8,620.64	18,539 Ordinary Shares	18,539
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	17,815.98	39,156 Ordinary Shares	39,156
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,627.72	7,973 Ordinary Shares	7,973
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,488.08	3,344 Ordinary Shares	3,344
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,008.00	6,400 Ordinary Shares	6,400
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	567.91	1,159 Ordinary Shares	1,159
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,987.24	6,494 Ordinary Shares	6,494
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	4,632.71	9,359 Ordinary Shares	9,359
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,487.68	5,408 Ordinary Shares	5,408
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	727.20	1,515 Ordinary Shares	1,515
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	558.36	1,128 Ordinary Shares	1,128
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	20,230.14	41,286 Ordinary Shares	41,286
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	440.00	1,000 Ordinary Shares	1,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	945.04	2,077 Ordinary Shares	2,077
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	48.95	110 Ordinary Shares	110

12/23/2022	Morgan Stanley Australia Securities Limited	Sell	915.30	1,897 Ordinary Shares	1,897
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,255.84	4,904 Ordinary Shares	4,904
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,048.95	2,331 Ordinary Shares	2,331
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	422.44	871 Ordinary Shares	871
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,544.85	3,433 Ordinary Shares	3,433
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	6,603.00	14,200 Ordinary Shares	14,200
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,697.50	3,500 Ordinary Shares	3,500
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	54.15	119 Ordinary Shares	119
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	235.00	500 Ordinary Shares	500
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	8.37	17 Ordinary Shares	17
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,225.00	5,000 Ordinary Shares	5,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	6,636.00	15,800 Ordinary Shares	15,800
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	490.00	1,000 Ordinary Shares	1,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	270.00	600 Ordinary Shares	600
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,091.38	4,225 Ordinary Shares	4,225
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,400.00	5,000 Ordinary Shares	5,000
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	561.01	1,213 Ordinary Shares	1,213
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	9,603.97	19,802 Ordinary Shares	19,802
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	744.15	1,815 Ordinary Shares	1,815
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	670.05	1,489 Ordinary Shares	1,489
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	878.63	1,775 Ordinary Shares	1,775
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	683.82	1,572 Ordinary Shares	1,572
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	56.16	117 Ordinary Shares	117
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	472.05	1,049 Ordinary Shares	1,049
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,527.53	5,555 Ordinary Shares	5,555
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	62.57	129 Ordinary Shares	129
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,112.00	4,400 Ordinary Shares	4,400
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	247.50	550 Ordinary Shares	550
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,058.00	4,200 Ordinary Shares	4,200
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	198.00	400 Ordinary Shares	400
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	322.20	720 Ordinary Shares	720
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	569.63	1,225 Ordinary Shares	1,225
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	490.43	1,006 Ordinary Shares	1,006
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	17,218.57	37,843 Ordinary Shares	37,843
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	708.62	1,566 Ordinary Shares	1,566
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	79.21	178 Ordinary Shares	178
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	7,606.69	16,718 Ordinary Shares	16,718
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	136.50	300 Ordinary Shares	300
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	247.50	550 Ordinary Shares	550
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	3,406.04	7,741 Ordinary Shares	7,741
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,325.00	5,000 Ordinary Shares	5,000
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,530.88	3,328 Ordinary Shares	3,328
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	480.48	1,056 Ordinary Shares	1,056
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	143.44	317 Ordinary Shares	317
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	10,295.08	23,135 Ordinary Shares	23,135
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	62,793.45	139,541 Ordinary Shares	139,541
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	32,054.88	66,781 Ordinary Shares	66,781
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	366.28	805 Ordinary Shares	805
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	17,719.07	38,943 Ordinary Shares	38,943

12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,377.96	4,903 Ordinary Shares	4,903
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	274.50	600 Ordinary Shares	600
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	239.88	505 Ordinary Shares	505
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,383.95	3,110 Ordinary Shares	3,110
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	13,911.36	28,982 Ordinary Shares	28,982
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	752.24	1,551 Ordinary Shares	1,551
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	435.00	1,000 Ordinary Shares	1,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	17,630.00	43,000 Ordinary Shares	43,000
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	56.16	117 Ordinary Shares	117
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	4,550.46	10,001 Ordinary Shares	10,001
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	16,083.57	33,162 Ordinary Shares	33,162
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	350.18	805 Ordinary Shares	805
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	210.44	455 Ordinary Shares	455
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	240.87	518 Ordinary Shares	518
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	2,602.14	5,596 Ordinary Shares	5,596
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,219.05	9,481 Ordinary Shares	9,481
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,334.00	2,900 Ordinary Shares	2,900
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,031.07	2,317 Ordinary Shares	2,317
12/23/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,588 Ordinary Shares	2,588
12/23/2022	Morgan Stanley & Co. International plc	Collateral Returned	N/A	514,170 Ordinary Shares	514,170

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

December 28, 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

AP/2

date

December 28, 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	20220609; 20220610; 20220614; 20220616; 20220620; 20220622; 20220624; 20220627; 20220630; 20220701; 20220706; 20220707; 20220708; 20220712; 20220713; 20220714; 20220727; 20220728; 20220802; 20220804; 20220805; 20220808; 20220810; 20220812; 20220816; 20220822; 20220829; 20220830; 20220831; 20220901; 20220902; 20220907; 20220912; 20220913; 20220916; 20220920; 20221003; 20221013; 20221014; 20221019; 20221020; 20221021; 20221024; 20221026; 20221027; 20221028; 20221031; 20221101; 20221102; 20221104; 20221110; 20221111; 20221114; 20221115; 20221116; 20221117; 20221124; 20221128; 20221129; 20221130; 20221213; 20221214; 20221220; 20221221; 20221223;
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	20220523; 20220525; 20220526; 20220527; 20220531; 20220601; 20220602; 20220603; 20220606; 20220902; 20221021; 20221025; 20221101; 20221103; 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	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;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20220429; 20220722; 20220725; 20220727; 20220822; 20220826; 20220830; 20220913; 20221024; 20221026; 20221027; 20221028; 20221101; 20221111; 20221129;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221212; 20221216; 20221222;
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 TOTUS ALPHA OFFSHORE FUND
Transfer Date	20221208;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20221221; 20221223;
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 CITADEL EQUITY FUND LTD.
Transfer Date	20221220;
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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20221223;
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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.
Transfer Date	20221221;
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 PERPETUAL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR PERPETUAL PURE EQUITY ALPHA FUND
Transfer Date	20221223;
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

December 28, 2022