

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

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

To Company Name/Scheme SMARTGROUP CORPORATION LTD

ACN/ARSN 126 266 831

**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 February 27, 2023  
The previous notice was given to the company on February 28, 2023  
The previous notice was dated February 24, 2023  
The holder became aware on March 01, 2023

**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
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,246.41	198 Ordinary Shares	198
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	457.92	72 Ordinary Shares	72
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	595.49	94 Ordinary Shares	94
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	478.50	75 Ordinary Shares	75
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	13,387.95	2,115 Ordinary Shares	2,115
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	707.28	112 Ordinary Shares	112
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	780.80	122 Ordinary Shares	122
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,659.90	735 Ordinary Shares	735
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,119.61	494 Ordinary Shares	494
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,956.10	310 Ordinary Shares	310
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	44,884.64	7,102 Ordinary Shares	7,102
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	676.78	107 Ordinary Shares	107
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	164,357.92	26,006 Ordinary Shares	26,006
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	614.98	97 Ordinary Shares	97
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	875.70	139 Ordinary Shares	139
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	719.34	114 Ordinary Shares	114
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	18,532.47	2,937 Ordinary Shares	2,937
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	783.06	124 Ordinary Shares	124
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	817.86	129 Ordinary Shares	129
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,046.10	165 Ordinary Shares	165
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,146.20	499 Ordinary Shares	499
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,969.00	630 Ordinary Shares	630
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,541.84	243 Ordinary Shares	243
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	435.88	68 Ordinary Shares	68
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,060.80	640 Ordinary Shares	640

02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,314.10	365 Ordinary Shares	365
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,070.98	484 Ordinary Shares	484
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,711.37	271 Ordinary Shares	271
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,975.81	469 Ordinary Shares	469
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	133.35	21 Ordinary Shares	21
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,672.44	264 Ordinary Shares	264
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	748.12	118 Ordinary Shares	118
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,298.68	205 Ordinary Shares	205
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	6,682.13	1,049 Ordinary Shares	1,049
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	70,733.44	11,192 Ordinary Shares	11,192
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	921.48	145 Ordinary Shares	145
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	7,508.16	1,188 Ordinary Shares	1,188
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,448.43	229 Ordinary Shares	229
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,715.41	742 Ordinary Shares	742
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	603.25	95 Ordinary Shares	95
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,079.34	647 Ordinary Shares	647
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,804.00	600 Ordinary Shares	600
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	534.65	85 Ordinary Shares	85
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	645.39	101 Ordinary Shares	101
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,168.65	499 Ordinary Shares	499
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	8,437.89	1,333 Ordinary Shares	1,333
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,375.10	377 Ordinary Shares	377
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	10,006.04	1,587 Ordinary Shares	1,587
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	254.00	40 Ordinary Shares	40
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,504.95	237 Ordinary Shares	237
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,468.01	231 Ordinary Shares	231
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,254.98	354 Ordinary Shares	354
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	76.08	12 Ordinary Shares	12
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	932.40	148 Ordinary Shares	148
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	977.90	154 Ordinary Shares	154
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	49,213.84	7,787 Ordinary Shares	7,787
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	228.24	36 Ordinary Shares	36
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	7,900.12	1,252 Ordinary Shares	1,252
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,495.99	394 Ordinary Shares	394
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	8,989.37	1,419 Ordinary Shares	1,419
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	15,800.65	2,465 Ordinary Shares	2,465
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,270.58	202 Ordinary Shares	202
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,417.31	542 Ordinary Shares	542
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	571.50	90 Ordinary Shares	90
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,027.20	320 Ordinary Shares	320
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	14,907.15	2,355 Ordinary Shares	2,355
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	12.70	2 Ordinary Shares	2
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	26,457.83	4,193 Ordinary Shares	4,193
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,415.54	381 Ordinary Shares	381
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	7,679.90	1,220 Ordinary Shares	1,220
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,431.80	386 Ordinary Shares	386
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,196.05	190 Ordinary Shares	190
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	94.43	15 Ordinary Shares	15
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,350.61	531 Ordinary Shares	531

02/27/2023	Morgan Stanley Australia Securities Limited	Buy	8,538.12	1,332 Ordinary Shares	1,332
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	1,852.20	294 Ordinary Shares	294
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	567.90	90 Ordinary Shares	90
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	889.71	141 Ordinary Shares	141
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	9,482.72	1,504 Ordinary Shares	1,504
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	25.36	4 Ordinary Shares	4
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,977.54	473 Ordinary Shares	473
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	3,314.70	522 Ordinary Shares	522
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	7,115.10	1,110 Ordinary Shares	1,110
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	965.20	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	95.10	15 Ordinary Shares	15
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	678.38	107 Ordinary Shares	107
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	12.60	2 Ordinary Shares	2
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	11,881.60	1,880 Ordinary Shares	1,880
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,120.43	653 Ordinary Shares	653
02/27/2023	Morgan Stanley Australia Securities Limited	Buy	685.07	109 Ordinary Shares	109
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,136.96	187 Ordinary Shares	187
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	27,017.08	4,556 Ordinary Shares	4,556
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	465.75	75 Ordinary Shares	75
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	11,444.71	1,867 Ordinary Shares	1,867
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	939.36	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	465.12	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,669.36	271 Ordinary Shares	271
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,021.98	495 Ordinary Shares	495
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,985.55	810 Ordinary Shares	810
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,168.04	356 Ordinary Shares	356
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,369.70	881 Ordinary Shares	881
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	801.24	132 Ordinary Shares	132
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	64,310.36	10,474 Ordinary Shares	10,474
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	6,785.31	1,106 Ordinary Shares	1,106
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,356.00	380 Ordinary Shares	380
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	552.37	91 Ordinary Shares	91
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	13,186.80	2,160 Ordinary Shares	2,160
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	8,678.16	1,418 Ordinary Shares	1,418
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	274.73	45 Ordinary Shares	45
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,203.18	684 Ordinary Shares	684
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,410.18	228 Ordinary Shares	228
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,843.36	628 Ordinary Shares	628
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	18,279.66	2,982 Ordinary Shares	2,982
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,413.92	723 Ordinary Shares	723
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	601.23	98 Ordinary Shares	98
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	584.16	96 Ordinary Shares	96
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,169.83	851 Ordinary Shares	851
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,424.85	230 Ordinary Shares	230
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,699.68	608 Ordinary Shares	608
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,801.76	948 Ordinary Shares	948
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	16,951.90	2,779 Ordinary Shares	2,779
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	892.48	145 Ordinary Shares	145
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	121.50	20 Ordinary Shares	20

02/27/2023	Morgan Stanley Australia Securities Limited	Sell	903.54	148 Ordinary Shares	148
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,531.69	413 Ordinary Shares	413
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	662.18	109 Ordinary Shares	109
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,031.90	170 Ordinary Shares	170
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	596.33	98 Ordinary Shares	98
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	13,333.20	2,168 Ordinary Shares	2,168
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,094.84	668 Ordinary Shares	668
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	941.64	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	655.38	107 Ordinary Shares	107
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,395.65	713 Ordinary Shares	713
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,188.25	194 Ordinary Shares	194
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	608.50	100 Ordinary Shares	100
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	923.40	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,057.80	836 Ordinary Shares	836
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,659.20	272 Ordinary Shares	272
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	11,047.16	1,829 Ordinary Shares	1,829
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,260.05	366 Ordinary Shares	366
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,295.32	212 Ordinary Shares	212
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,261.76	372 Ordinary Shares	372
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,383.96	228 Ordinary Shares	228
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,128.40	182 Ordinary Shares	182
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	60.90	10 Ordinary Shares	10
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	472.34	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,685.40	760 Ordinary Shares	760
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,789.16	936 Ordinary Shares	936
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,750.09	773 Ordinary Shares	773
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,965.72	1,308 Ordinary Shares	1,308
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,433.50	235 Ordinary Shares	235
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,654.00	600 Ordinary Shares	600
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,889.20	466 Ordinary Shares	466
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	833.65	137 Ordinary Shares	137
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	109.44	18 Ordinary Shares	18
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	8,340.18	1,374 Ordinary Shares	1,374
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,818.08	456 Ordinary Shares	456
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,500.20	890 Ordinary Shares	890
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	697.68	114 Ordinary Shares	114
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	44,706.87	7,317 Ordinary Shares	7,317
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,694.36	1,291 Ordinary Shares	1,291
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	936.36	153 Ordinary Shares	153
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	15,115.80	2,478 Ordinary Shares	2,478
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	13,544.51	2,197 Ordinary Shares	2,197
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,018.05	165 Ordinary Shares	165
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	22,883.29	3,733 Ordinary Shares	3,733
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	306.50	50 Ordinary Shares	50
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,797.56	293 Ordinary Shares	293
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	89,859.77	14,707 Ordinary Shares	14,707
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	692.13	113 Ordinary Shares	113
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	59,389.20	9,720 Ordinary Shares	9,720
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,270.75	534 Ordinary Shares	534

02/27/2023	Morgan Stanley Australia Securities Limited	Sell	315.12	52 Ordinary Shares	52
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	472.72	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	15,982.42	2,603 Ordinary Shares	2,603
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,393.13	559 Ordinary Shares	559
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	23,373.69	3,813 Ordinary Shares	3,813
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	9,039.24	1,477 Ordinary Shares	1,477
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	462.08	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	19,697.12	3,208 Ordinary Shares	3,208
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,270.98	207 Ordinary Shares	207
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	23,959.36	3,899 Ordinary Shares	3,899
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,620.01	758 Ordinary Shares	758
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	623.73	102 Ordinary Shares	102
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,606.20	584 Ordinary Shares	584
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	12,091.86	2,046 Ordinary Shares	2,046
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	6,987.77	1,139 Ordinary Shares	1,139
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,733.12	614 Ordinary Shares	614
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,905.62	474 Ordinary Shares	474
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	9,762.66	1,611 Ordinary Shares	1,611
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,786.74	291 Ordinary Shares	291
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,293.20	212 Ordinary Shares	212
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	777.88	127 Ordinary Shares	127
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,593.54	911 Ordinary Shares	911
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	942.40	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,582.81	1,237 Ordinary Shares	1,237
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	509.62	83 Ordinary Shares	83
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,519.23	406 Ordinary Shares	406
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	544.24	89 Ordinary Shares	89
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,198.08	526 Ordinary Shares	526
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,388.46	389 Ordinary Shares	389
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	462.08	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	311.61	51 Ordinary Shares	51
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,417.60	1,216 Ordinary Shares	1,216
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	471.58	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,038.72	1,152 Ordinary Shares	1,152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,268.06	367 Ordinary Shares	367
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	681.45	110 Ordinary Shares	110
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	50,829.09	8,319 Ordinary Shares	8,319
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,402.20	228 Ordinary Shares	228
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	724.71	119 Ordinary Shares	119
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	9,918.60	1,626 Ordinary Shares	1,626
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,136.94	838 Ordinary Shares	838
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	16,256.50	2,665 Ordinary Shares	2,665
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,466.40	240 Ordinary Shares	240
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	576.65	95 Ordinary Shares	95
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	15,323.88	2,508 Ordinary Shares	2,508
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	464.74	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	12,803.04	2,092 Ordinary Shares	2,092
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	674.85	110 Ordinary Shares	110
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,411.50	1,215 Ordinary Shares	1,215

02/27/2023	Morgan Stanley Australia Securities Limited	Sell	468.92	76 Ordinary Shares	76
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	6,739.46	1,127 Ordinary Shares	1,127
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	45,904.25	7,715 Ordinary Shares	7,715
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,071.84	176 Ordinary Shares	176
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,324.66	214 Ordinary Shares	214
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,008.16	656 Ordinary Shares	656
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	10,714.30	1,745 Ordinary Shares	1,745
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,404.48	228 Ordinary Shares	228
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,705.25	1,295 Ordinary Shares	1,295
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	6,394.08	1,038 Ordinary Shares	1,038
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	5,752.30	943 Ordinary Shares	943
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,742.24	608 Ordinary Shares	608
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	943.92	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,219.87	199 Ordinary Shares	199
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,085.90	177 Ordinary Shares	177
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	710.19	117 Ordinary Shares	117
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,245.64	209 Ordinary Shares	209
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,256.65	205 Ordinary Shares	205
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	800.80	130 Ordinary Shares	130
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	779.78	127 Ordinary Shares	127
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,862.00	304 Ordinary Shares	304
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,961.89	482 Ordinary Shares	482
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	61.50	10 Ordinary Shares	10
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	36.87	6 Ordinary Shares	6
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,797.50	620 Ordinary Shares	620
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	85.96	14 Ordinary Shares	14
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,700.48	794 Ordinary Shares	794
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,544.88	575 Ordinary Shares	575
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,851.36	304 Ordinary Shares	304
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,670.63	275 Ordinary Shares	275
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	852.77	139 Ordinary Shares	139
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	631.91	103 Ordinary Shares	103
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	104.30	17 Ordinary Shares	17
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	8,925.00	1,500 Ordinary Shares	1,500
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,541.94	409 Ordinary Shares	409
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	930.24	152 Ordinary Shares	152
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	7,684.36	1,267 Ordinary Shares	1,267
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	11,169.06	1,834 Ordinary Shares	1,834
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,591.60	584 Ordinary Shares	584
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	6,419.03	1,037 Ordinary Shares	1,037
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	970.12	158 Ordinary Shares	158
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	10,517.43	1,727 Ordinary Shares	1,727
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,511.67	246 Ordinary Shares	246
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,898.90	635 Ordinary Shares	635
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	589.95	95 Ordinary Shares	95
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	11,564.16	1,902 Ordinary Shares	1,902
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	905.52	147 Ordinary Shares	147
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,952.87	806 Ordinary Shares	806
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,038.71	661 Ordinary Shares	661

02/27/2023	Morgan Stanley Australia Securities Limited	Sell	4,147.26	676 Ordinary Shares	676
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,316.34	213 Ordinary Shares	213
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,377.51	222 Ordinary Shares	222
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,303.56	213 Ordinary Shares	213
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,258.68	204 Ordinary Shares	204
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	541.57	89 Ordinary Shares	89
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,808.86	298 Ordinary Shares	298
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,333.71	219 Ordinary Shares	219
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	11,465.65	1,927 Ordinary Shares	1,927
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	682.08	112 Ordinary Shares	112
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	282.90	46 Ordinary Shares	46
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	2,790.72	459 Ordinary Shares	459
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	165.78	27 Ordinary Shares	27
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	3,010.96	488 Ordinary Shares	488
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	815.29	133 Ordinary Shares	133
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,872.64	304 Ordinary Shares	304
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	556.01	91 Ordinary Shares	91
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	534.16	88 Ordinary Shares	88
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,500.63	245 Ordinary Shares	245
02/27/2023	Morgan Stanley Australia Securities Limited	Sell	1,114.96	181 Ordinary Shares	181
02/27/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	46,336 Ordinary Shares	46,336
02/27/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2,648,323 Ordinary Shares	2,648,323
02/27/2023	Parametric Portfolio Associates LLC	Transfer Out	N/A	250 Ordinary Shares	250
02/27/2023	Morgan Stanley Australia Securities Limited	Borrow	N/A	32,000 Ordinary Shares	32,000

### 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

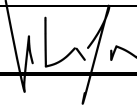
### 4. Addresses

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.



**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	March 01, 2023

**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 & Co. LLC
│ └─ Eaton Vance Acquisitions LLC
│ └─ Parametric Portfolio Associates LLC
└─ Morgan Stanley Investment Management Inc.



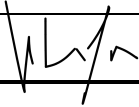
**Signature**



print name Wilson Li

capacity Vice President

sign here

A handwritten signature in black ink, appearing to be 'Wilson Li', written over a horizontal line.

date March 01, 2023

#### 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.**

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<p>(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.</p> <p>(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.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none"><li>(i) within 2 business days after they become aware of the information; or</li><li>(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:<ul style="list-style-type: none"><li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li><li>(B) the person becomes aware of the information during the bid period.</li></ul></li></ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"><li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li><li>2 show the corporation name and ACN or ARBN</li><li>3 number the pages consecutively</li><li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li><li>5 identify the annexure with a mark such as A, B, C, etc</li><li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li><li>7 sign and date the annexure.</li></ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

**Annexure B:**

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20230222; 20230223; 20230227;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
<b>Transfer Date</b>	20230227;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
<b>Transfer Date</b>	20230227;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No

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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
<b>Transfer Date</b>	20230227;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	


<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
<b>Transfer Date</b>	20230227;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
<b>Transfer Date</b>	20230227;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No

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

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

**Signature**

print name	Wilson Li	capacity	Vice President
sign here		date	March 01, 2023