#### **Form 604**

Corporations Act 2001 Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme TAMBORAN RESOURCES LIMITED

**ACN/ARSN** 135 299 062

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

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the

substantial holder on May 10, 2023

The previous notice was given to the company on November 02, 2022

The previous notice was dated October 31, 2022

The holder became aware on May 12, 2023

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

		Based on 1,416,010,751 Ordinary Shares Outstanding		Based on 1,416,010,751 Ordinary Shares Outstanding
Ordinary Shares	113,043,340	7.98%	141,449,330	9.99%
Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Class of securities (4)	Previous notice		Present notice	

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	800.00	4,000 Ordinary Shares	4,000
11/01/2022	Morgan Stanley Australia Securities Limited	Sell	2,801.39	13,834 Ordinary Shares	13,834
11/03/2022	Morgan Stanley Australia Securities Limited	Buy	5,000.00	25,000 Ordinary Shares	25,000
11/04/2022	Morgan Stanley Australia Securities Limited	Sell	129.80	649 Ordinary Shares	649
11/07/2022	Morgan Stanley Australia Securities Limited	Buy	27,881.36	146,744 Ordinary Shares	146,744
11/07/2022	Morgan Stanley Australia Securities Limited	Sell	5,000.00	25,000 Ordinary Shares	25,000
11/09/2022	Morgan Stanley Australia Securities Limited	Sell	28,248.22	146,744 Ordinary Shares	146,744
11/21/2022	Morgan Stanley Australia Securities Limited	Sell	45.00	200 Ordinary Shares	200
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	13,250.00	50,000 Ordinary Shares	50,000
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	3,616.08	15,067 Ordinary Shares	15,067
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	45,308.59	184,933 Ordinary Shares	184,933
12/06/2022	Morgan Stanley Australia Securities Limited	Buy	22,303.73	84,165 Ordinary Shares	84,165
12/06/2022	Morgan Stanley Australia Securities Limited	Buy	1,595.62	6,137 Ordinary Shares	6,137
12/06/2022	Morgan Stanley Australia Securities Limited	Buy	7,609.68	29,268 Ordinary Shares	29,268
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	2,551.24	9,719 Ordinary Shares	9,719
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	2,185.75	8,743 Ordinary Shares	8,743
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	4,024.41	15,782 Ordinary Shares	15,782
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	739.25	2,899 Ordinary Shares	2,899
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	9,719.32	37,382 Ordinary Shares	37,382
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	1,000.00	4,000 Ordinary Shares	4,000

12/07/2022	Morgan Stanley Australia Securities Limited	Buy	2,617.25	10,469 Ordinary Shares	10,469
12/07/2022	Morgan Stanley Australia Securities Limited	Buy	1,418.30	5,455 Ordinary Shares	5,455
12/08/2022	Morgan Stanley Australia Securities Limited	Sell	7,634.12	29,362 Ordinary Shares	29,362
12/08/2022	Morgan Stanley Australia Securities Limited	Sell	3,646.14	13,759 Ordinary Shares	13,759
12/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,267.61	4,971 Ordinary Shares	4,971
12/08/2022	Morgan Stanley Australia Securities Limited	Sell	1,595.62	6,137 Ordinary Shares	6,137
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	739.25	2,899 Ordinary Shares	2,899
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	1,418.30	5,455 Ordinary Shares	5,455
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	2,185.75	8,743 Ordinary Shares	8,743
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	1,275.26	5,001 Ordinary Shares	5,001
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	0.25	1 Ordinary Shares	1
12/09/2022	Morgan Stanley Australia Securities Limited	Sell	4,851.86	18,661 Ordinary Shares	18,661
12/12/2022	Morgan Stanley Australia Securities Limited	Sell	883.75	3,500 Ordinary Shares	3,500
12/12/2022	Morgan Stanley Australia Securities Limited	Sell	127.50	500 Ordinary Shares	500
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	4,352.85	17,070 Ordinary Shares	17,070
12/13/2022	Morgan Stanley Australia Securities Limited		369.75	1,450 Ordinary Shares	1,450
12/13/2022		Buy	386.75	•	
	Morgan Stanley Australia Securities Limited	Buy		1,547 Ordinary Shares	1,547
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	10,223.75	40,895 Ordinary Shares	40,895
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	663.25	2,653 Ordinary Shares	2,653
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	1,365.50	5,462 Ordinary Shares	5,462
12/14/2022	Morgan Stanley Australia Securities Limited	Buy	1,286.25	5,250 Ordinary Shares	5,250
12/14/2022	Morgan Stanley Australia Securities Limited	Buy	403.76	1,648 Ordinary Shares	1,648
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	440.00	2,000 Ordinary Shares	2,000
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	369.75	1,450 Ordinary Shares	1,450
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,028.75	8,115 Ordinary Shares	8,115
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	485.27	1,903 Ordinary Shares	1,903
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,700.23	7,235 Ordinary Shares	7,235
12/15/2022	Morgan Stanley Australia Securities Limited	Sell	2,793.75	11,175 Ordinary Shares	11,175
12/16/2022	Morgan Stanley Australia Securities Limited	Sell	1,071.00	4,200 Ordinary Shares	4,200
12/19/2022	Morgan Stanley Australia Securities Limited	Sell	500.00	2,000 Ordinary Shares	2,000
12/20/2022	Morgan Stanley Australia Securities Limited	Sell	3,179.93	14,133 Ordinary Shares	14,133
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	4,897.80	21,768 Ordinary Shares	21,768
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	1,004.63	4,465 Ordinary Shares	4,465
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	22.05	98 Ordinary Shares	98
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	5,773.95	24,570 Ordinary Shares	24,570
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	40.27	177 Ordinary Shares	177
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	13,947.43	60,641 Ordinary Shares	60,641
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	454.02	1,974 Ordinary Shares	1,974
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	1.58	7 Ordinary Shares	7
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	802.35	3,566 Ordinary Shares	3,566
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	7,682.92	33,404 Ordinary Shares	33,404
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	1,113.43	4,738 Ordinary Shares	4,738
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	2,155.56	9,372 Ordinary Shares	9,372
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	1,377.10	5,860 Ordinary Shares	5,860
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	8,969.08	38,996 Ordinary Shares	38,996
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	803.93	3,573 Ordinary Shares	3,573
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	6,142.15	26,705 Ordinary Shares	26,705
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	446.27	1,899 Ordinary Shares	1,899
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	5,680.58	25,247 Ordinary Shares	25,247
12/22/2022	Morgan Stanley Australia Securities Limited	Sell	454.02	1,974 Ordinary Shares	1,974
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	3,979.23	17,301 Ordinary Shares	17,301
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	277.07	1,179 Ordinary Shares	1,179
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	57.27	249 Ordinary Shares	249
				-	
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	2,155.56	9,372 Ordinary Shares	9,372
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	1,100.04	4,681 Ordinary Shares	4,681
12/23/2022	Morgan Stanley Australia Securities Limited	Sell	851.85	3,786 Ordinary Shares	3,786
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,766.40	7,680 Ordinary Shares	7,680

12/28/2022	Morgan Stanley Australia Securities Limited	Sell	1,200.00	5,000 Ordinary Shares	5,000
12/29/2022	Morgan Stanley Australia Securities Limited	Sell	1,244.76	5,412 Ordinary Shares	5,412
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	450.00	2,000 Ordinary Shares	2,000
12/29/2022	Morgan Stanley Australia Securities Limited	Sell	57.27	249 Ordinary Shares	249
12/29/2022	Morgan Stanley Australia Securities Limited	Buy	2,700.20	11,740 Ordinary Shares	11,740
12/30/2022	Morgan Stanley Australia Securities Limited	Sell	616.17	2,622 Ordinary Shares	2,622
12/30/2022	Morgan Stanley Australia Securities Limited	Sell	2,402.17	10,222 Ordinary Shares	10,222
01/03/2023	Morgan Stanley Australia Securities Limited	Sell	2,100.13	9,131 Ordinary Shares	9,131
01/03/2023	Morgan Stanley Australia Securities Limited	Sell	674.16	2,809 Ordinary Shares	2,809
01/04/2023	Morgan Stanley Australia Securities Limited	Sell	613.12	2,609 Ordinary Shares	2,609
01/04/2023	Morgan Stanley Australia Securities Limited	Sell	460.00	2,000 Ordinary Shares	2,000
01/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,404.50	5,618 Ordinary Shares	5,618
01/05/2023	Morgan Stanley Australia Securities Limited	Buy	11,095.50	44,382 Ordinary Shares	44,382
01/06/2023	Morgan Stanley Australia Securities Limited	Sell	2,097.20	8,560 Ordinary Shares	8,560
01/06/2023	Morgan Stanley Australia Securities Limited	Buy	15,000.00	60,000 Ordinary Shares	60,000
01/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,404.50	5,618 Ordinary Shares	5,618
01/09/2023	Morgan Stanley Australia Securities Limited	Sell	11,425.63	45,250 Ordinary Shares	45,250
01/09/2023	Morgan Stanley Australia Securities Limited	Sell	2,965.50	11,862 Ordinary Shares	11,862
01/09/2023	Morgan Stanley Australia Securities Limited	Buy	175.00	700 Ordinary Shares	700
01/10/2023	Morgan Stanley Australia Securities Limited	Buy	3,760.23	14,746 Ordinary Shares	14,746
01/10/2023	Morgan Stanley Australia Securities Limited	Sell	8,198.68	32,470 Ordinary Shares	32,470
01/10/2023	Morgan Stanley Australia Securities Limited	Buy	700.25	2,801 Ordinary Shares	2,801
01/11/2023	Morgan Stanley Australia Securities Limited	Sell	2,600.24	10,197 Ordinary Shares	10,197
01/11/2023	Morgan Stanley Australia Securities Limited	Sell	625.00	2,500 Ordinary Shares	2,500
01/11/2023	Morgan Stanley Australia Securities Limited	Sell	18,945.08	75,030 Ordinary Shares	75,030
01/12/2023	Morgan Stanley Australia Securities Limited	Sell	3,060.00	12,000 Ordinary Shares	12,000
01/12/2023	Morgan Stanley Australia Securities Limited	Sell	3,100.24	11,924 Ordinary Shares	11,924
01/12/2023	Morgan Stanley Australia Securities Limited	Sell	22,209.98	85,423 Ordinary Shares	85,423
01/13/2023	Morgan Stanley Australia Securities Limited	Sell	1.75	7 Ordinary Shares	7
01/16/2023	Morgan Stanley Australia Securities Limited	Sell	2,030.00	8,120 Ordinary Shares	8,120
01/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,200.08	9,167 Ordinary Shares	9,167
01/18/2023	Morgan Stanley Australia Securities Limited	Sell	4,082.50	16,330 Ordinary Shares	16,330
01/19/2023	Morgan Stanley Australia Securities Limited	Buy	10,186.56	42,444 Ordinary Shares	42,444
01/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,353.00	13,412 Ordinary Shares	13,412
01/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,631.75	6,527 Ordinary Shares	6,527
01/23/2023	Morgan Stanley Australia Securities Limited	Sell	1,982.44	8,175 Ordinary Shares	8,175
01/23/2023	Morgan Stanley Australia Securities Limited	Sell	2,970.00	12,000 Ordinary Shares	12,000
01/23/2023	Morgan Stanley Australia Securities Limited	Buy	3,200.16	13,334 Ordinary Shares	13,334
01/24/2023	Morgan Stanley Australia Securities Limited	Sell	17.00	68 Ordinary Shares	68
01/24/2023	Morgan Stanley Australia Securities Limited	Sell	5,917.00	24,400 Ordinary Shares	24,400
01/24/2023	Morgan Stanley Australia Securities Limited	Sell	164.40	685 Ordinary Shares	685
01/24/2023	Morgan Stanley Australia Securities Limited	Sell	459.13	1,874 Ordinary Shares	1,874
01/25/2023	Morgan Stanley Australia Securities Limited	Sell	2,255.25	9,021 Ordinary Shares	9,021
01/25/2023	Morgan Stanley Australia Securities Limited	Sell	3,100.25	12,401 Ordinary Shares	12,401
01/23/2023	Morgan Stanley Australia Securities Limited	Sell	37,502.87	154,651 Ordinary Shares	154,651
01/30/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	2,502.50	10,010 Ordinary Shares	10,010
01/31/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	2,302.30	8,980 Ordinary Shares	8,980
02/03/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	110.99	453 Ordinary Shares	453
02/03/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	-	1,110.48	4,627 Ordinary Shares	4,627
	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	-		
02/03/2023		Buy	55.92	233 Ordinary Shares	233
02/03/2023	Morgan Stanley Australia Securities Limited	Buy	273.60	1,140 Ordinary Shares	1,140
02/06/2023	Morgan Stanley Australia Securities Limited	Buy	1,440.00	6,000 Ordinary Shares	6,000
02/06/2023	Morgan Stanley Australia Securities Limited	Sell	844.08	3,517 Ordinary Shares	3,517
02/07/2023	Morgan Stanley Australia Securities Limited	Sell	110.99	453 Ordinary Shares	453
02/07/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy	43.92	183 Ordinary Shares	183
02/07/2023		Buy	2,726.16	11,359 Ordinary Shares	11,359

02/07/2023	Morgan Stanley Australia Securities Limited	Sell	273.60	1,140 Ordinary Shares	1,140
02/07/2023	Morgan Stanley Australia Securities Limited	Sell	2,052.61	8,378 Ordinary Shares	8,378
02/07/2023	Morgan Stanley Australia Securities Limited	Buy	3,700.08	15,745 Ordinary Shares	15,745
02/07/2023	Morgan Stanley Australia Securities Limited	Sell	2,737.20	11,405 Ordinary Shares	11,405
02/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,500.00	6,000 Ordinary Shares	6,000
02/09/2023	Morgan Stanley Australia Securities Limited	Sell	146.16	609 Ordinary Shares	609
02/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,509.84	6,291 Ordinary Shares	6,291
02/09/2023	Morgan Stanley Australia Securities Limited	Buy	2,450.19	10,653 Ordinary Shares	10,653
02/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.16	7,392 Ordinary Shares	7,392
02/10/2023	Morgan Stanley Australia Securities Limited	Sell	66.72	278 Ordinary Shares	278
02/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,130.85	5,026 Ordinary Shares	5,026
02/13/2023	Morgan Stanley Australia Securities Limited	Sell	3,100.23	12,654 Ordinary Shares	12,654
02/14/2023	Morgan Stanley Australia Securities Limited	Sell	2,545.62	11,571 Ordinary Shares	11,571
02/14/2023	Morgan Stanley Australia Securities Limited	Sell	564.42	2,454 Ordinary Shares	2,454
02/15/2023		Sell	739.45	3,215 Ordinary Shares	3,215
02/15/2023	Morgan Stanley Australia Securities Limited			•	<u> </u>
	Morgan Stanley Australia Securities Limited	Buy	5,125.00	25,000 Ordinary Shares	25,000
02/15/2023	Morgan Stanley Australia Securities Limited	Sell	484.00	2,200 Ordinary Shares	2,200
02/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,575.21	7,501 Ordinary Shares	7,501
02/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,575.01	12,561 Ordinary Shares	12,561
02/15/2023	Morgan Stanley Australia Securities Limited	Buy	480.00	2,400 Ordinary Shares	2,400
02/16/2023	Morgan Stanley Australia Securities Limited	Sell	420.30	1,868 Ordinary Shares	1,868
02/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,337.70	6,370 Ordinary Shares	6,370
02/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,475.04	7,024 Ordinary Shares	7,024
02/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,012.50	5,000 Ordinary Shares	5,000
02/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,480.00	7,400 Ordinary Shares	7,400
02/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,100.22	5,001 Ordinary Shares	5,001
02/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,769.15	8,630 Ordinary Shares	8,630
02/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,656.20	8,079 Ordinary Shares	8,079
02/22/2023	Morgan Stanley Australia Securities Limited	Sell	725.18	3,223 Ordinary Shares	3,223
02/24/2023	Morgan Stanley Australia Securities Limited	Buy	3,450.15	16,830 Ordinary Shares	16,830
02/24/2023	Morgan Stanley Australia Securities Limited	Sell	895.65	4,369 Ordinary Shares	4,369
02/24/2023	Morgan Stanley Australia Securities Limited	Sell	779.10	3,710 Ordinary Shares	3,710
02/24/2023	Morgan Stanley Australia Securities Limited	Sell	3,700.37	17,211 Ordinary Shares	17,211
02/24/2023	Morgan Stanley Australia Securities Limited	Buy	11,521.00	57,605 Ordinary Shares	57,605
02/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,450.17	7,074 Ordinary Shares	7,074
02/28/2023	Morgan Stanley Australia Securities Limited	Sell	3,901.26	17,733 Ordinary Shares	17,733
02/28/2023	Morgan Stanley Australia Securities Limited	Buy	152.44	709 Ordinary Shares	709
02/28/2023	Morgan Stanley Australia Securities Limited	Buy	151.15	703 Ordinary Shares	703
03/01/2023	Morgan Stanley Australia Securities Limited	Sell	489.65	2,418 Ordinary Shares	2,418
03/01/2023	Morgan Stanley Australia Securities Limited	Sell	11,313.34	55,187 Ordinary Shares	55,187
03/01/2023	Morgan Stanley Australia Securities Limited	Sell	588.89	2,739 Ordinary Shares	2,739
03/01/2023	Morgan Stanley Australia Securities Limited	Buy	322.72	1,501 Ordinary Shares	1,501
03/02/2023	Morgan Stanley Australia Securities Limited	Buy	846.56	3,848 Ordinary Shares	3,848
03/03/2023	Morgan Stanley Australia Securities Limited	Buy	852.94	3,877 Ordinary Shares	3,877
03/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,099.80	4,888 Ordinary Shares	4,888
03/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,520.91	7,074 Ordinary Shares	7,074
03/06/2023	Morgan Stanley Australia Securities Limited	Sell	645.48	2,934 Ordinary Shares	2,934
03/07/2023	Morgan Stanley Australia Securities Limited	Sell	1,100.22	5,001 Ordinary Shares	5,001
03/07/2023	Morgan Stanley Australia Securities Limited	Buy	0.22	1 Ordinary Shares	1
03/07/2023	Morgan Stanley Australia Securities Limited	Buy	1.98	9 Ordinary Shares	9
03/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.05	11,905 Ordinary Shares	11,905
03/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,354.32	6,156 Ordinary Shares	6,156
03/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,899.53	8,835 Ordinary Shares	8,835
03/16/2023	Morgan Stanley Australia Securities Limited	Sell	675.40	3,070 Ordinary Shares	3,070
03/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,720.00	8,000 Ordinary Shares	8,000
03/17/2023	Morgan Stanley Australia Securities Limited	Sell	2.25	10 Ordinary Shares	10
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03/21/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,871,302 Ordinary Shares	1,871,302

03/22/2023	Morgan Stanley Australia Securities Limited	Sell	1,680.00	8,000 Ordinary Shares	8,000
03/22/2023	Morgan Stanley Australia Securities Limited	Buy	276.30	1,228 Ordinary Shares	1,228
03/24/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.20	11,112 Ordinary Shares	11,112
03/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,777.00	23,885 Ordinary Shares	23,885
03/27/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.18	12,196 Ordinary Shares	12,196
03/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.07	8,293 Ordinary Shares	8,293
03/28/2023	Morgan Stanley Australia Securities Limited	Buy	1,737.06	8,908 Ordinary Shares	8,908
03/28/2023	Morgan Stanley Australia Securities Limited	Buy	2,700.20	13,501 Ordinary Shares	13,501
03/29/2023	Morgan Stanley Australia Securities Limited	Sell	7,950.39	37,859 Ordinary Shares	37,859
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	258.20	1,291 Ordinary Shares	1,291
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	4,875.00	25,000 Ordinary Shares	25,000
03/29/2023	Morgan Stanley Australia Securities Limited	Sell	2,006.81	9,334 Ordinary Shares	9,334
03/29/2023	Morgan Stanley Australia Securities Limited	Buy	950.19	5,001 Ordinary Shares	5,001
03/30/2023	Morgan Stanley Australia Securities Limited	Buy	184.40	922 Ordinary Shares	922
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	9,562.95	42,502 Ordinary Shares	42,502
03/30/2023	Morgan Stanley Australia Securities Limited	Sell	1,574.58		7,498
03/30/2023				7,498 Ordinary Shares	
	Morgan Stanley Australia Securities Limited	Buy	1,110.00	6,000 Ordinary Shares	6,000
03/31/2023	Morgan Stanley Australia Securities Limited	Sell	950.19	5,001 Ordinary Shares	5,001
03/31/2023	Morgan Stanley Australia Securities Limited	Buy	190.00	1,000 Ordinary Shares	1,000
03/31/2023	Morgan Stanley Australia Securities Limited	Sell	3,799.81	19,999 Ordinary Shares	19,999
03/31/2023	Morgan Stanley Australia Securities Limited	Sell	1,781.60	8,908 Ordinary Shares	8,908
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,386.00	6,930 Ordinary Shares	6,930
04/03/2023	Morgan Stanley Australia Securities Limited	Sell	1,850.16	9,488 Ordinary Shares	9,488
04/03/2023	Morgan Stanley Australia Securities Limited	Buy	266.50	1,300 Ordinary Shares	1,300
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	32.57	167 Ordinary Shares	167
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	925.00	5,000 Ordinary Shares	5,000
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	41.80	209 Ordinary Shares	209
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	9.75	50 Ordinary Shares	50
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	847.80	4,239 Ordinary Shares	4,239
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	190.00	1,000 Ordinary Shares	1,000
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	1,327.17	6,806 Ordinary Shares	6,806
04/04/2023	Morgan Stanley Australia Securities Limited	Sell	2,200.20	11,001 Ordinary Shares	11,001
04/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,200.20	6,001 Ordinary Shares	6,001
04/05/2023	Morgan Stanley Australia Securities Limited	Buy	253.89	1,302 Ordinary Shares	1,302
04/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,648.60	8,243 Ordinary Shares	8,243
04/05/2023	Morgan Stanley Australia Securities Limited	Buy	709.40	3,547 Ordinary Shares	3,547
04/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,091.83	5,326 Ordinary Shares	5,326
04/05/2023	Morgan Stanley Australia Securities Limited	Buy	3,566.75	18,291 Ordinary Shares	18,291
04/06/2023	Morgan Stanley Australia Securities Limited	Sell	9.75	50 Ordinary Shares	50
04/06/2023	Morgan Stanley Australia Securities Limited	Sell	749.20	3,746 Ordinary Shares	3,746
04/06/2023	Morgan Stanley Australia Securities Limited	Sell	14.63	75 Ordinary Shares	75
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,849.80	9,249 Ordinary Shares	9,249
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	765.13	4,027 Ordinary Shares	4,027
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	19.95	95 Ordinary Shares	95
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	918.14	4,534 Ordinary Shares	4,534
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	0.60	3 Ordinary Shares	3
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	253.89	1,302 Ordinary Shares	1,302
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,973.13	9,625 Ordinary Shares	9,625
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	1,512.62	7,757 Ordinary Shares	7,757
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	709.40	3,547 Ordinary Shares	3,547
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,509.42	7,363 Ordinary Shares	7,363
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	381.99	1,819 Ordinary Shares	1,819
04/11/2023	Morgan Stanley Australia Securities Limited	Sell	97.50	500 Ordinary Shares	500
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,744.80	8,724 Ordinary Shares	8,724
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	1,117.62	5,322 Ordinary Shares	5,322
04/11/2023	Morgan Stanley Australia Securities Limited	Buy	487.70	2,379 Ordinary Shares	2,379
		-		-	
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	676.50	3,300 Ordinary Shares	3,300

04/13/2023	Morgan Stanley Australia Securities Limited	Buy	196.39	958 Ordinary Shares	958
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	864.57	4,117 Ordinary Shares	4,117
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	832.92	4,063 Ordinary Shares	4,063
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,926.20	9,631 Ordinary Shares	9,631
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	3,009.09	14,329 Ordinary Shares	14,329
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	381.99	1,819 Ordinary Shares	1,819
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,510.32	7,192 Ordinary Shares	7,192
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,231.31	5,727 Ordinary Shares	5,727
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,601.80	13,009 Ordinary Shares	13,009
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	17.22	82 Ordinary Shares	82
04/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,353.21	6,601 Ordinary Shares	6,601
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	262.81	1,282 Ordinary Shares	1,282
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	261.17	1,274 Ordinary Shares	1,274
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	392.28	1,868 Ordinary Shares	1,868
04/13/2023	Morgan Stanley Australia Securities Limited	Buy	137.13	653 Ordinary Shares	653
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	712.17	3,474 Ordinary Shares	3,474
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	261.17	1,274 Ordinary Shares	1,274
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,535.96	12,076 Ordinary Shares	12,076
04/17/2023	Morgan Stanley Australia Securities Limited	Sell	529.41	2,521 Ordinary Shares	2,521
04/17/2023	Morgan Stanley Australia Securities Limited	Buy	244.36	1,192 Ordinary Shares	1,192
04/17/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	9,501,943 Ordinary Shares	9,501,943
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.20	8,501 Ordinary Shares	8,501
04/18/2023	Morgan Stanley Australia Securities Limited	Buy	2,450.20	12,251 Ordinary Shares	12,251
04/18/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	9,501,754 Ordinary Shares	9,501,754
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	632.51	3,329 Ordinary Shares	3,329
04/19/2023	Morgan Stanley Australia Securities Limited	Buy	253.08	1,332 Ordinary Shares	1,332
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	38,299.80	191,499 Ordinary Shares	191,499
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	225.12	1,072 Ordinary Shares	1,072
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	96.25	500 Ordinary Shares	500
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	191.54	995 Ordinary Shares	995
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,296.12	17,348 Ordinary Shares	17,348
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	24.60	120 Ordinary Shares	120
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	16,250.85	84,420 Ordinary Shares	84,420
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	77.71	409 Ordinary Shares	409
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	36.86	189 Ordinary Shares	189
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	600.02	3,077 Ordinary Shares	3,077
04/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,700.20	8,501 Ordinary Shares	8,501
04/20/2023	Morgan Stanley Australia Securities Limited	Buy	10,255.83	52,594 Ordinary Shares	52,594
04/20/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	47 Ordinary Shares	47
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	2,075.18	10,922 Ordinary Shares	10,922
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	585.20	3,001 Ordinary Shares	3,001
04/21/2023	Morgan Stanley Australia Securities Limited	Buy	1,850.00	10,000 Ordinary Shares	10,000
04/21/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	26 Ordinary Shares	26
04/21/2023	Morgan Stanley Australia Securities Limited	Sell	600.02	3,077 Ordinary Shares	3,077
04/24/2023	Morgan Stanley Australia Securities Limited	Sell	577.98	2,964 Ordinary Shares	2,964
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	1,850.00	10,000 Ordinary Shares	10,000
04/24/2023	Morgan Stanley Australia Securities Limited	Buy	5,834.16	31,536 Ordinary Shares	31,536
04/24/2023	Morgan Stanley Australia Securities Limited	Виу	10,387.75	56,150 Ordinary Shares	56,150
04/26/2023	Morgan Stanley Australia Securities Limited	·	893.55	· ·	4,830
04/26/2023		Buy		4,830 Ordinary Shares	· ·
	Morgan Stanley Australia Securities Limited	Sell	1,850.00	10,000 Ordinary Shares	10,000
05/01/2023	Morgan Stanley Australia Securities Limited	Sell	76.96	416 Ordinary Shares	416
05/01/2023	Morgan Stanley Australia Securities Limited	Buy	2.40	12 Ordinary Shares	12
05/01/2023	Morgan Stanley & Co. International pla	Sell	838.66 N/A	4,414 Ordinary Shares	4,414
05/01/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	30 Ordinary Shares	30
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	220.92	1,052 Ordinary Shares	1,052
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	705.00	3,525 Ordinary Shares	3,525
05/02/2023	Morgan Stanley Australia Securities Limited	Buy	0.42	2 Ordinary Shares	2

05/02/2023	Morgan Stanley Australia Securities Limited	Buy	1,833.20	9,166 Ordinary Shares	9,166
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	5,008.77	24,433 Ordinary Shares	24,433
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,392.65	6,055 Ordinary Shares	6,055
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	74.34	354 Ordinary Shares	354
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	16.77	86 Ordinary Shares	86
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	800.00	4,000 Ordinary Shares	4,000
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,093.67	9,738 Ordinary Shares	9,738
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	5,512.50	22,500 Ordinary Shares	22,500
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	187.20	960 Ordinary Shares	960
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,051.06	9,323 Ordinary Shares	9,323
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,225.00	5,000 Ordinary Shares	5,000
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	148.94	677 Ordinary Shares	677
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	957.22	4,351 Ordinary Shares	4,351
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,040.79	5,077 Ordinary Shares	5,077
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	9.20	46 Ordinary Shares	46
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	728.64	3,312 Ordinary Shares	3,312
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	0.90	4 Ordinary Shares	4
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,623.96	8,328 Ordinary Shares	8,328
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	140.43	685 Ordinary Shares	685
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,350.00	10,000 Ordinary Shares	10.000
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,049.84	8,541 Ordinary Shares	8,541
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,111.04	8,796 Ordinary Shares	8,796
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,167.52	11,408 Ordinary Shares	11,408
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,912.20	8,137 Ordinary Shares	8,137
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,094.40	5,760 Ordinary Shares	5,760
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	7,722.90	34,324 Ordinary Shares	34,324
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	9,022.44	39,228 Ordinary Shares	39,228
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,118.25	8,473 Ordinary Shares	8,473
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,649.43	10,814 Ordinary Shares	10,814
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	3,139.58	15,315 Ordinary Shares	15,315
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,660.47	7,907 Ordinary Shares	7,907
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	947.87	4,924 Ordinary Shares	4,924
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,250.00	10,000 Ordinary Shares	10,000
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,320.91	6,523 Ordinary Shares	6,523
05/03/2023	Morgan Stanley Australia Securities Limited	Buy	612.50	2,500 Ordinary Shares	2,500
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	2,225.00	10,000 Ordinary Shares	10,000
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	2,630.31	12,234 Ordinary Shares	12,234
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,505.00	7,000 Ordinary Shares	7,000
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	1,149.39	5,346 Ordinary Shares	5,346
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	5,385.45	25,645 Ordinary Shares	25,645
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	637.98	3,038 Ordinary Shares	3,038
05/04/2023	Morgan Stanley Australia Securities Limited	Sell	834.80	4,174 Ordinary Shares	4,174
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	3,312.12	15,772 Ordinary Shares	15,772
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	3,425.40	15,570 Ordinary Shares	15,570
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	4,237.80	20,180 Ordinary Shares	20,180
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	10,606.38	49,332 Ordinary Shares	49,332
05/04/2023	Morgan Stanley Australia Securities Limited	Buy	3,778.95	17,995 Ordinary Shares	17,995
05/04/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	799,970 Ordinary Shares	799,970
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,779.20	8,896 Ordinary Shares	8,896
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	620.93	2,435 Ordinary Shares	2,435
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	74.34	354 Ordinary Shares	354
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,837.50	7,500 Ordinary Shares	7,500
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	2,970.91	12,917 Ordinary Shares	12,917
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	709.40	3,547 Ordinary Shares	3,547
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	16.77	86 Ordinary Shares	86
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	0.25	1 Ordinary Shares	1
05/05/2023	•		2,893.44	-	
03/03/2023	Morgan Stanley Australia Securities Limited	Sell	۷,033.44	13,152 Ordinary Shares	13,152

05/05/2023	Morgan Stanley Australia Securities Limited	Sell	2,537.29	12,377 Ordinary Shares	12,377
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,826.64	7,611 Ordinary Shares	7,611
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,392.65	6,055 Ordinary Shares	6,055
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	877.58	3,989 Ordinary Shares	3,989
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	421.83	1,962 Ordinary Shares	1,962
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	980.55	4,358 Ordinary Shares	4,358
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,123.20	5,760 Ordinary Shares	5,760
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	709.59	3,379 Ordinary Shares	3,379
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	855.33	4,073 Ordinary Shares	4,073
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	891.39	4,146 Ordinary Shares	4,146
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,775.70	7,892 Ordinary Shares	7,892
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,397.96	7,169 Ordinary Shares	7,169
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	562.50	2,500 Ordinary Shares	2,500
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	9.20	46 Ordinary Shares	46
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	0.21	1 Ordinary Shares	1
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	1,181.21	5,762 Ordinary Shares	5,762
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	194.67	927 Ordinary Shares	927
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	9,442.55	38,541 Ordinary Shares	38,541
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	3,376.12	15,346 Ordinary Shares	15,346
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	95.34	454 Ordinary Shares	454
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	1,200.32	5,456 Ordinary Shares	5,456
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	1.47	7 Ordinary Shares	7
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	903.00	4,300 Ordinary Shares	4,300
05/05/2023	Morgan Stanley Australia Securities Limited	Buy	649.22	2,951 Ordinary Shares	2,951
05/05/2023	Morgan Stanley Australia Securities Limited	Sell	0.90	4 Ordinary Shares	4
05/05/2023			2,612.25	-	12,150
05/03/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Buy Sell	5,018.53	12,150 Ordinary Shares 23,342 Ordinary Shares	23,342
05/08/2023		Sell	379.26	,	1,764
05/08/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	1,600.03	1,764 Ordinary Shares	7,442
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	770.13	7,442 Ordinary Shares 3,582 Ordinary Shares	3,582
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	6,023.43	28,683 Ordinary Shares	28,683
05/08/2023		Sell			37,591
05/08/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	7,894.11 2,523.99	37,591 Ordinary Shares 10,302 Ordinary Shares	10,302
	,		-	,	•
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,302.40	5,920 Ordinary Shares	5,920
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,470.00	7,000 Ordinary Shares	7,000
05/08/2023	Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	Sell	362.25 6.125.00	1,610 Ordinary Shares 25,000 Ordinary Shares	1,610
05/08/2023	,	Sell	6,125.00	•	25,000
	Morgan Stanley Australia Securities Limited	Buy	0.23	1 Ordinary Shares	201
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	73.75	301 Ordinary Shares	301
05/08/2023	Morgan Stanley Australia Securities Limited	Sell	538.34 N/A	2,447 Ordinary Shares	2,447
05/08/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	198,695 Ordinary Shares	198,695
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	741.97	3,451 Ordinary Shares	3,451
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,728.54	7,857 Ordinary Shares	7,857
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	421.83	1,962 Ordinary Shares	1,962
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	856.80	4,080 Ordinary Shares	4,080
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,200.32	5,456 Ordinary Shares	5,456
05/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,075.00	5,000 Ordinary Shares	5,000
05/09/2023	Morgan Stanley Australia Securities Limited	Buy	11,632.55	53,483 Ordinary Shares	53,483
05/10/2023	Morgan Stanley Australia Securities Limited	Buy	57.15	254 Ordinary Shares	254
05/10/2023	Morgan Stanley Australia Securities Limited	Buy	30.59	133 Ordinary Shares	133
05/10/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	25,555,523 Ordinary Shares	25,555,523

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	IINOT ADDIICADIE	Holder of securities subject to an obligation to return under a prime brokerage agreement.	27,988,633 Ordinary Shares	27,988,633
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited		Holder of securities subject to an obligation to return under a prime brokerage agreement through an associate.	39,605 Ordinary Shares	39,605
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	113,421,092 Ordinary Shares	113,421,092
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	141,449,330 Ordinary Shares	141,449,330

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

#### 6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.



#### 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 stated in Section 4.



#### Signature

print name	Wilson Li	capacity	Vice President
sign here		date	May 12, 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) 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.

## **GUIDE**

# This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil

## completed

Other forms to be

Nil

#### Additional information

- 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 A.C.N 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 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

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 TRIBECA GLOBAL NATURAL RESOURCES LIMITED		
Transfer Date	20230510;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)  Open			
Does the borrower have the right to return early?	Yes <del>/No</del>		
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 <del>/No</del>		
determined and on the basis of the amounts so established, a	default market value of all Equivalent Securities to be delivered will be an account shall be taken of what is due from each party to the other. Impounts due from the other party and only the balance of the account		

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	20230510;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
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/ <del>No</del>		
If ves. detail any exceptions Upon an Event of Default, the	ne 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.

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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR TRIBECA GLOBAL NATURAL RESOURCES FUND
Transfer Date	20230510;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	<u> </u>
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were re	ehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
	lient shares rehypothecated from the client's account upon a sale of those
Will the securities be returned on settlement?	Yes <del>/No</del>

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.

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Schedule	T		
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 TRIBECA SEGREGATED PORTFOLIO COMPANY-		
	TRIBECA GLOBAL NATURAL RESOURCES SEGREGATED		
	PORTFOLIO		
Transfer Date	20230510;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from		
	the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Open		
Does the borrower have the right to return early?	Yes <del>/No</del>		
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/ <del>No</del>		
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			

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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY		
	FOR REGAL INVESTMENT FUND		
Transfer Date	20230510;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from		
	the Client.		
Are there any restrictions on voting rights?	<del>Yes/</del> 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			

shall be payable.

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.

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Wilson Li	capacity	Vice President
	~ date	May 12, 2023
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