

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial 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

The holder became a substantial holder on July 05, 2023

The holder became aware on July 07, 2023

**2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	143,026,320	143,026,320	8.39%
			Based on 1,705,006,255 Ordinary Shares Outstanding

**3. Details of relevant interests**

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a prime brokerage agreement.	28,027,983 Ordinary Shares
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	745,935 Ordinary Shares
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	114,252,402 Ordinary Shares
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.	143,026,320 Ordinary Shares <b>(N.B.: Total of the above direct interest)</b>

**4. Details of present registered holders**

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	28,773,918 Ordinary Shares
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	114,252,402 Ordinary Shares

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	03/07/2023	0.22	Buy	1 Ordinary Share
Morgan Stanley Australia Securities Limited	03/07/2023	1.98	Buy	9 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/13/2023	2,500.05	Buy	11,905 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/17/2023	1,720.00	Buy	8,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/22/2023	276.30	Buy	1,228 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/24/2023	2,500.20	Buy	11,112 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/27/2023	4,777.00	Buy	23,885 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/27/2023	2,500.18	Buy	12,196 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/28/2023	2,700.20	Buy	13,501 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/28/2023	1,700.07	Buy	8,293 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/28/2023	1,737.06	Buy	8,908 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/29/2023	258.20	Buy	1,291 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/29/2023	950.19	Buy	5,001 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/29/2023	4,875.00	Buy	25,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/30/2023	1,110.00	Buy	6,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/30/2023	184.40	Buy	922 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/31/2023	190.00	Buy	1,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/03/2023	266.50	Buy	1,300 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/03/2023	1,386.00	Buy	6,930 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/04/2023	9.75	Buy	50 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/04/2023	847.80	Buy	4,239 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/04/2023	32.57	Buy	167 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/04/2023	1,200.20	Buy	6,001 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/04/2023	41.80	Buy	209 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/05/2023	253.89	Buy	1,302 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/05/2023	3,566.75	Buy	18,291 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/05/2023	709.40	Buy	3,547 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/05/2023	1,648.60	Buy	8,243 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/05/2023	1,091.83	Buy	5,326 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	918.14	Buy	4,534 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	1,117.62	Buy	5,322 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	1,973.13	Buy	9,625 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	487.70	Buy	2,379 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	1,744.80	Buy	8,724 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	0.60	Buy	3 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	1,509.42	Buy	7,363 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	381.99	Buy	1,819 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2023	19.95	Buy	95 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	262.81	Buy	1,282 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	392.28	Buy	1,868 Ordinary Shares

Morgan Stanley Australia Securities Limited	04/13/2023	137.13	Buy	653 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	261.17	Buy	1,274 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	1,231.31	Buy	5,727 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	1,510.32	Buy	7,192 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	864.57	Buy	4,117 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	196.39	Buy	958 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	3,009.09	Buy	14,329 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/13/2023	17.22	Buy	82 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/17/2023	244.36	Buy	1,192 Ordinary Shares
Morgan Stanley & Co. International plc	04/17/2023	N/A	Collateral Received	9,501,943 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/18/2023	1,700.20	Buy	8,501 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/18/2023	2,450.20	Buy	12,251 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/19/2023	253.08	Buy	1,332 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/19/2023	632.51	Buy	3,329 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	77.71	Buy	409 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	3,296.12	Buy	17,348 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	600.02	Buy	3,077 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	36.86	Buy	189 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	16,250.85	Buy	84,420 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	96.25	Buy	500 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	10,255.83	Buy	52,594 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/20/2023	191.54	Buy	995 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/21/2023	1,850.00	Buy	10,000 Ordinary Shares
Morgan Stanley & Co. International plc	04/21/2023	N/A	Collateral Received	26 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/24/2023	1,850.00	Buy	10,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/24/2023	5,834.16	Buy	31,536 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/26/2023	10,387.75	Buy	56,150 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/26/2023	893.55	Buy	4,830 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/01/2023	2.40	Buy	12 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/02/2023	705.00	Buy	3,525 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/02/2023	1,833.20	Buy	9,166 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/02/2023	220.92	Buy	1,052 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/02/2023	0.42	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,660.47	Buy	7,907 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,049.84	Buy	8,541 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,320.91	Buy	6,523 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,167.52	Buy	11,408 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,912.20	Buy	8,137 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	148.94	Buy	677 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,649.43	Buy	10,814 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,093.67	Buy	9,738 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	7,722.90	Buy	34,324 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	187.20	Buy	960 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,225.00	Buy	5,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	9,022.44	Buy	39,228 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	612.50	Buy	2,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,040.79	Buy	5,077 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,350.00	Buy	10,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,051.06	Buy	9,323 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	957.22	Buy	4,351 Ordinary Shares

Morgan Stanley Australia Securities Limited	05/03/2023	5,008.77	Buy	24,433 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,392.65	Buy	6,055 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,250.00	Buy	10,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,111.04	Buy	8,796 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	16.77	Buy	86 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	2,118.25	Buy	8,473 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	3,139.58	Buy	15,315 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	947.87	Buy	4,924 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	74.34	Buy	354 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	0.90	Buy	4 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	9.20	Buy	46 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	728.64	Buy	3,312 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	140.43	Buy	685 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	5,512.50	Buy	22,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	800.00	Buy	4,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,094.40	Buy	5,760 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/03/2023	1,623.96	Buy	8,328 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	3,312.12	Buy	15,772 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	2,225.00	Buy	10,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	637.98	Buy	3,038 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	5,385.45	Buy	25,645 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	3,778.95	Buy	17,995 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	1,149.39	Buy	5,346 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	4,237.80	Buy	20,180 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	10,606.38	Buy	49,332 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	3,425.40	Buy	15,570 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	1,505.00	Buy	7,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/04/2023	2,630.31	Buy	12,234 Ordinary Shares
Morgan Stanley & Co. International plc	05/04/2023	N/A	Collateral Received	799,970 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	1,200.32	Buy	5,456 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	649.22	Buy	2,951 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	3,376.12	Buy	15,346 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	980.55	Buy	4,358 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	421.83	Buy	1,962 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	95.34	Buy	454 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	2,612.25	Buy	12,150 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	194.67	Buy	927 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	855.33	Buy	4,073 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/05/2023	1.47	Buy	7 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/08/2023	0.23	Buy	1 Ordinary Share
Morgan Stanley Australia Securities Limited	05/09/2023	11,632.55	Buy	53,483 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/10/2023	57.15	Buy	254 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/10/2023	30.59	Buy	133 Ordinary Shares
Morgan Stanley & Co. International plc	05/10/2023	N/A	Collateral Received	25,555,523 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/11/2023	58.65	Buy	255 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/11/2023	570.11	Buy	2,426 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/11/2023	103.20	Buy	430 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/12/2023	3,200.12	Buy	14,546 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	25.08	Buy	118 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	24,539.00	Buy	112,823 Ordinary Shares

Morgan Stanley Australia Securities Limited	05/15/2023	861.74	Buy	3,962 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	470.21	Buy	2,187 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	20.64	Buy	96 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	27,629.03	Buy	127,030 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	118.15	Buy	556 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2023	1,238.19	Buy	5,759 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	2,575.70	Buy	12,413 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	64.89	Buy	309 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	1,766.24	Buy	8,512 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	6.93	Buy	33 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	122.77	Buy	571 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	9,110.64	Buy	43,384 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/16/2023	2,649.57	Buy	12,617 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/17/2023	27.68	Buy	135 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/17/2023	3,079.86	Buy	14,666 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/19/2023	0.44	Buy	2 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/22/2023	949.20	Buy	4,520 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/23/2023	717.46	Buy	3,337 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/23/2023	7.10	Buy	33 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/23/2023	0.22	Buy	1 Ordinary Share
Morgan Stanley Australia Securities Limited	05/24/2023	8.58	Buy	39 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2023	3,487.18	Buy	16,033 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2023	6,995.03	Buy	32,535 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2023	1,962.29	Buy	9,022 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2023	6,995.03	Buy	32,535 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2023	71,349.30	Buy	324,315 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/26/2023	3,786.76	Buy	18,472 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/26/2023	4,031.60	Buy	20,158 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/26/2023	21.93	Buy	102 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/29/2023	54.78	Buy	249 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/29/2023	153.72	Buy	732 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/29/2023	675.99	Buy	3,219 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/29/2023	103.12	Buy	503 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2023	11.76	Buy	56 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2023	41,500.00	Buy	200,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2023	19,992.00	Buy	95,200 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2023	4,995.06	Buy	23,786 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2023	20,723.01	Buy	98,681 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2023	19,667.40	Buy	93,514 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/01/2023	3,225.00	Buy	15,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/01/2023	10,600.93	Buy	50,405 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/02/2023	1,290.00	Buy	6,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/02/2023	4,740.01	Buy	23,122 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/02/2023	0.22	Buy	1 Ordinary Share
Morgan Stanley Australia Securities Limited	06/07/2023	4.51	Buy	22 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/07/2023	7.60	Buy	38 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/07/2023	4,497.60	Buy	22,488 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/07/2023	206.01	Buy	981 Ordinary Shares
Morgan Stanley & Co. International plc	06/07/2023	N/A	Collateral Received	20,959,184 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/08/2023	0.21	Buy	1 Ordinary Share

Morgan Stanley Australia Securities Limited	06/09/2023	0.82	Buy	4 Ordinary Shares
Morgan Stanley & Co. International plc	06/13/2023	N/A	Collateral Received	8,477 Ordinary Shares
Morgan Stanley & Co. International plc	06/14/2023	N/A	Collateral Received	4,996 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/15/2023	7,995.00	Buy	39,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/16/2023	2,870.00	Buy	14,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/19/2023	566.16	Buy	2,696 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/19/2023	51.87	Buy	247 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/22/2023	4,000.00	Buy	20,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/22/2023	410.00	Buy	2,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/27/2023	28,951.38	Buy	160,841 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/29/2023	1,740.03	Buy	9,943 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/29/2023	9,250.00	Buy	50,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/29/2023	N/A	Collateral Received	270 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/30/2023	21,750.05	Buy	124,286 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2023	12,600.00	Buy	70,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2023	47,250.00	Buy	270,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/05/2023	24,500.00	Buy	140,000 Ordinary Shares
Morgan Stanley & Co. International plc	07/05/2023	N/A	Collateral Received	25,556,681 Ordinary Shares

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A

## 7. 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. International plc	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.

**Signature**

print name Ashish Koltharkar

capacity Vice President

sign here

date July 07, 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 stated in Section 3.

Name
<ul style="list-style-type: none"><li>Morgan Stanley<ul style="list-style-type: none"><li>Morgan Stanley International Holdings Inc.<ul style="list-style-type: none"><li>Morgan Stanley (Australia) Securities Holdings Pty Limited<ul style="list-style-type: none"><li>Morgan Stanley Australia Securities Limited</li></ul></li><li>Morgan Stanley International Limited<ul style="list-style-type: none"><li>Morgan Stanley Investments (UK)</li><li>Morgan Stanley &amp; Co. International plc</li></ul></li></ul></li></ul></li></ul>

**Signature**

print name Ashish Koltharkar

capacity Vice President

sign here



date July 07, 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 603.**

## Signature

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

Nil

## Lodging period

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

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

## Annexures

To make any annexure conform to the regulations, you must

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

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

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

**Annexure B:**

*This is Annexure B referred to in the Form 603: Notice of becoming a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 603.*

<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 TRIBECA GLOBAL NATURAL RESOURCES LIMITED
<b>Transfer Date</b>	20230705;
<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 RESPONSIBLE ENTITY FOR TRIBECA GLOBAL NATURAL RESOURCES FUND
<b>Transfer Date</b>	20230705;
<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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
<b>Transfer Date</b>	20230705;
<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

**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.

<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 TRIBECA SEGREGATED PORTFOLIO COMPANY-TRIBECA GLOBAL NATURAL RESOURCES SEGREGATED PORTFOLIO
<b>Transfer Date</b>	20230705;
<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>	<del>Yes</del> /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/ <del>No</del>
<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/ <del>No</del>
<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/ <del>No</del>
<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 Ashish Koltharkar

capacity Vice President

sign here



date July 07, 2023