

**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme LINK ADMINISTRATION HOLDINGS LIMITED

ACN/ARSN 120 964 098

**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 November 20, 2023  
The previous notice was given to the company on November 14, 2023  
The previous notice was dated November 10, 2023  
The holder became aware on November 22, 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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	26,350,248	5.12%	47,368,792	9.21%
		<b>Based on 514,387,481 Ordinary Shares Outstanding</b>		<b>Based on 514,387,481 Ordinary Shares Outstanding</b>

**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
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,001.62	821 Ordinary Shares	821
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	361.76	304 Ordinary Shares	304
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	50.61	42 Ordinary Shares	42
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	3,501.06	2,967 Ordinary Shares	2,967
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	641.41	539 Ordinary Shares	539
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	618.00	515 Ordinary Shares	515
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	888.25	748 Ordinary Shares	748
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	276.62	231 Ordinary Shares	231
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	44.84	38 Ordinary Shares	38
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,314.50	1,100 Ordinary Shares	1,100
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,373.52	1,164 Ordinary Shares	1,164
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	34.66	29 Ordinary Shares	29
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	533,303.15	440,341 Ordinary Shares	440,341
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	37.51	31 Ordinary Shares	31
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	478.23	407 Ordinary Shares	407
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	133.53	109 Ordinary Shares	109
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	764.80	640 Ordinary Shares	640
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	547.20	456 Ordinary Shares	456
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	360.24	304 Ordinary Shares	304
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	574.62	488 Ordinary Shares	488

11/13/2023	Morgan Stanley Australia Securities Limited	Buy	227.48	188 Ordinary Shares	188
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,565.30	1,299 Ordinary Shares	1,299
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	783.25	650 Ordinary Shares	650
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	356.36	302 Ordinary Shares	302
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	560.40	467 Ordinary Shares	467
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	840.14	706 Ordinary Shares	706
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	186.42	156 Ordinary Shares	156
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,848.28	1,573 Ordinary Shares	1,573
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	442.98	377 Ordinary Shares	377
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	235.82	199 Ordinary Shares	199
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	178.98	152 Ordinary Shares	152
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	216.83	177 Ordinary Shares	177
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,546.11	1,257 Ordinary Shares	1,257
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	217.49	182 Ordinary Shares	182
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,666.16	1,412 Ordinary Shares	1,412
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,058.68	901 Ordinary Shares	901
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	230.30	196 Ordinary Shares	196
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,894.19	2,353 Ordinary Shares	2,353
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,303.17	1,077 Ordinary Shares	1,077
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,258.80	1,049 Ordinary Shares	1,049
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	2.45	2 Ordinary Shares	2
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	25,236.22	20,739 Ordinary Shares	20,739
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	624.51	514 Ordinary Shares	514
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	101.27	82 Ordinary Shares	82
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,681.93	1,373 Ordinary Shares	1,373
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	40.76	33 Ordinary Shares	33
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,238.08	1,827 Ordinary Shares	1,827
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	188.33	155 Ordinary Shares	155
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	1.21	1 Ordinary Shares	1
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	326.84	269 Ordinary Shares	269
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	7,774.79	6,399 Ordinary Shares	6,399
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	4,871.83	3,977 Ordinary Shares	3,977
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	700.83	578 Ordinary Shares	578
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	654.15	534 Ordinary Shares	534
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,329.13	1,085 Ordinary Shares	1,085
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,413.98	1,159 Ordinary Shares	1,159
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	197,919.49	163,460 Ordinary Shares	163,460
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	2,866.49	2,369 Ordinary Shares	2,369
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	144.50	117 Ordinary Shares	117
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	35.96	29 Ordinary Shares	29
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	7,578.64	6,212 Ordinary Shares	6,212
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	173.39	143 Ordinary Shares	143
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,080.53	893 Ordinary Shares	893
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	463.43	383 Ordinary Shares	383
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,782.38	1,470 Ordinary Shares	1,470
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	10,429.16	8,764 Ordinary Shares	8,764
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	188.33	155 Ordinary Shares	155
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,720.78	1,431 Ordinary Shares	1,431
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	894.88	752 Ordinary Shares	752
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	5,911.95	4,787 Ordinary Shares	4,787
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	20.83	17 Ordinary Shares	17
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,101.10	910 Ordinary Shares	910
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,378.19	1,139 Ordinary Shares	1,139
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	8,060.25	6,689 Ordinary Shares	6,689
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	217.44	175 Ordinary Shares	175
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	35,947.63	29,730 Ordinary Shares	29,730
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	157.63	130 Ordinary Shares	130

11/14/2023	Morgan Stanley Australia Securities Limited	Buy	199.68	163 Ordinary Shares	163
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	223.26	183 Ordinary Shares	183
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	428.66	355 Ordinary Shares	355
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	6,632.01	5,481 Ordinary Shares	5,481
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	105.27	87 Ordinary Shares	87
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	572.30	472 Ordinary Shares	472
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	510.30	420 Ordinary Shares	420
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	44.46	36 Ordinary Shares	36
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	531.92	436 Ordinary Shares	436
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	883.95	710 Ordinary Shares	710
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	2,589.48	2,101 Ordinary Shares	2,101
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	5,377.97	4,491 Ordinary Shares	4,491
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	4,767.61	3,884 Ordinary Shares	3,884
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	431.02	349 Ordinary Shares	349
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	426.08	345 Ordinary Shares	345
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	401.76	324 Ordinary Shares	324
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	535.00	428 Ordinary Shares	428
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	446.74	361 Ordinary Shares	361
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,156.63	950 Ordinary Shares	950
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	577.98	468 Ordinary Shares	468
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	5,489.77	4,537 Ordinary Shares	4,537
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	499.73	413 Ordinary Shares	413
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	7,070.94	5,868 Ordinary Shares	5,868
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	111.78	92 Ordinary Shares	92
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	6,121.39	5,059 Ordinary Shares	5,059
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,055.84	869 Ordinary Shares	869
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	330.51	276 Ordinary Shares	276
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	195.47	157 Ordinary Shares	157
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	539.97	439 Ordinary Shares	439
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,423.52	1,148 Ordinary Shares	1,148
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,007.76	816 Ordinary Shares	816
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	414.67	347 Ordinary Shares	347
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	249.39	204 Ordinary Shares	204
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	1,593.41	1,339 Ordinary Shares	1,339
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	2,082.50	1,700 Ordinary Shares	1,700
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	595.00	500 Ordinary Shares	500
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	288.00	240 Ordinary Shares	240
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,262.03	1,043 Ordinary Shares	1,043
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,119.78	3,462 Ordinary Shares	3,462
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,625.82	1,372 Ordinary Shares	1,372
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	154.24	128 Ordinary Shares	128
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,114.38	906 Ordinary Shares	906
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	318.50	260 Ordinary Shares	260
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	239.00	200 Ordinary Shares	200
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	15.63	13 Ordinary Shares	13
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	67.06	56 Ordinary Shares	56
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,071.24	904 Ordinary Shares	904
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	15,032.08	12,632 Ordinary Shares	12,632
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,306.61	3,619 Ordinary Shares	3,619
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	5,653.20	4,711 Ordinary Shares	4,711
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,302.77	1,927 Ordinary Shares	1,927
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	361.76	304 Ordinary Shares	304
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,748.40	1,457 Ordinary Shares	1,457
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,487.98	2,859 Ordinary Shares	2,859
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	77.51	65 Ordinary Shares	65
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	332.91	274 Ordinary Shares	274
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3.59	3 Ordinary Shares	3

11/15/2023	Morgan Stanley Australia Securities Limited	Sell	19,892.08	16,042 Ordinary Shares	16,042
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,240.84	2,712 Ordinary Shares	2,712
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,820.00	2,350 Ordinary Shares	2,350
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,111.35	930 Ordinary Shares	930
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	188.40	157 Ordinary Shares	157
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	5,425.30	4,540 Ordinary Shares	4,540
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,284.63	1,865 Ordinary Shares	1,865
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,245.41	1,879 Ordinary Shares	1,879
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,766.03	1,503 Ordinary Shares	1,503
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,382.40	3,652 Ordinary Shares	3,652
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,800.58	2,305 Ordinary Shares	2,305
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	710.13	575 Ordinary Shares	575
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	29,114.10	23,670 Ordinary Shares	23,670
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	817.38	684 Ordinary Shares	684
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,500.98	2,942 Ordinary Shares	2,942
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	12,882.94	10,826 Ordinary Shares	10,826
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	238,193.52	198,960 Ordinary Shares	198,960
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	248.85	210 Ordinary Shares	210
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,279.20	1,066 Ordinary Shares	1,066
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	19,217.52	15,624 Ordinary Shares	15,624
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	5,963.05	4,990 Ordinary Shares	4,990
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,931.03	3,209 Ordinary Shares	3,209
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,436.36	2,056 Ordinary Shares	2,056
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	167.30	140 Ordinary Shares	140
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,092.42	918 Ordinary Shares	918
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	900.79	765 Ordinary Shares	765
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,092.85	2,610 Ordinary Shares	2,610
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,363.74	1,146 Ordinary Shares	1,146
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	183.92	152 Ordinary Shares	152
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,215.52	1,816 Ordinary Shares	1,816
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,693.69	3,003 Ordinary Shares	3,003
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	5,478.74	4,643 Ordinary Shares	4,643
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,535.17	1,274 Ordinary Shares	1,274
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,258.02	1,044 Ordinary Shares	1,044
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	103.20	86 Ordinary Shares	86
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,175.20	2,646 Ordinary Shares	2,646
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	190.40	160 Ordinary Shares	160
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	7,435.12	6,248 Ordinary Shares	6,248
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	220.72	178 Ordinary Shares	178
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	8,086.02	6,574 Ordinary Shares	6,574
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	186.42	156 Ordinary Shares	156
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	13,901.90	11,395 Ordinary Shares	11,395
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	19,811.87	16,042 Ordinary Shares	16,042
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	727.76	609 Ordinary Shares	609
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	33.32	28 Ordinary Shares	28
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	179.39	153 Ordinary Shares	153
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	263.45	220 Ordinary Shares	220
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	654.00	545 Ordinary Shares	545
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	935.74	793 Ordinary Shares	793
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	14,360.92	12,068 Ordinary Shares	12,068
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	122.83	103 Ordinary Shares	103
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	732.87	612 Ordinary Shares	612
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	81.77	69 Ordinary Shares	69
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	10.80	9 Ordinary Shares	9
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	804.44	676 Ordinary Shares	676
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,718.96	3,868 Ordinary Shares	3,868
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,646.97	1,339 Ordinary Shares	1,339

11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,005.33	1,637 Ordinary Shares	1,637
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	16,105.62	13,094 Ordinary Shares	13,094
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,391.96	3,722 Ordinary Shares	3,722
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	12,920.31	10,634 Ordinary Shares	10,634
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	286.44	231 Ordinary Shares	231
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	36,886.15	30,580 Ordinary Shares	30,580
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2,732.40	2,277 Ordinary Shares	2,277
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	184.68	152 Ordinary Shares	152
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	4,489.43	3,695 Ordinary Shares	3,695
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	6,566.00	5,360 Ordinary Shares	5,360
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	648.55	545 Ordinary Shares	545
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	862.75	725 Ordinary Shares	725
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	2.38	2 Ordinary Shares	2
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,170.25	2,567 Ordinary Shares	2,567
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,775.07	1,452 Ordinary Shares	1,452
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	124.54	104 Ordinary Shares	104
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,679.13	1,414 Ordinary Shares	1,414
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	143.70	120 Ordinary Shares	120
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	3,894.87	3,273 Ordinary Shares	3,273
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,117.20	931 Ordinary Shares	931
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,040.22	1,729 Ordinary Shares	1,729
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	182.45	153 Ordinary Shares	153
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	364.91	306 Ordinary Shares	306
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	182.07	153 Ordinary Shares	153
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,447.38	1,224 Ordinary Shares	1,224
11/15/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	12,803 Ordinary Shares	12,803
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	35.96	29 Ordinary Shares	29
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,178.10	990 Ordinary Shares	990
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	3,454.78	2,873 Ordinary Shares	2,873
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,944.89	1,578 Ordinary Shares	1,578
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,736.92	1,384 Ordinary Shares	1,384
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,230.00	1,000 Ordinary Shares	1,000
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	566.35	470 Ordinary Shares	470
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	627.26	526 Ordinary Shares	526
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,969.88	1,628 Ordinary Shares	1,628
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	2,789.13	2,334 Ordinary Shares	2,334
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	541.34	453 Ordinary Shares	453
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	740.90	620 Ordinary Shares	620
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	3,011.69	2,489 Ordinary Shares	2,489
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	335.58	282 Ordinary Shares	282
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	65,085.83	54,704 Ordinary Shares	54,704
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	322.65	270 Ordinary Shares	270
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,068.00	890 Ordinary Shares	890
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,119.72	937 Ordinary Shares	937
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	4,164.00	3,470 Ordinary Shares	3,470
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,351.10	1,145 Ordinary Shares	1,145
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	59.28	48 Ordinary Shares	48
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	2.46	2 Ordinary Shares	2
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	153.75	125 Ordinary Shares	125
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	168.19	139 Ordinary Shares	139
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	231.88	187 Ordinary Shares	187
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	703.75	563 Ordinary Shares	563
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	192.20	155 Ordinary Shares	155
11/16/2023	Morgan Stanley & Co. International plc	Sell	9.52	8 Ordinary Shares	8
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,575.81	1,327 Ordinary Shares	1,327
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	512.66	429 Ordinary Shares	429
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	598.35	506 Ordinary Shares	506

11/16/2023	Morgan Stanley Australia Securities Limited	Sell	426.08	345 Ordinary Shares	345
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,628.52	1,324 Ordinary Shares	1,324
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	480.00	400 Ordinary Shares	400
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	191.81	155 Ordinary Shares	155
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	294.60	240 Ordinary Shares	240
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	233.51	195 Ordinary Shares	195
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	297.03	241 Ordinary Shares	241
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	4,067.61	3,307 Ordinary Shares	3,307
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,866.59	1,562 Ordinary Shares	1,562
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	111.14	93 Ordinary Shares	93
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	845.50	712 Ordinary Shares	712
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	873.62	722 Ordinary Shares	722
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,496.40	1,247 Ordinary Shares	1,247
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	8,797.17	7,066 Ordinary Shares	7,066
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	693.72	564 Ordinary Shares	564
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	765.70	620 Ordinary Shares	620
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	286.80	240 Ordinary Shares	240
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	473.62	398 Ordinary Shares	398
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	622.00	526 Ordinary Shares	526
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	617.39	521 Ordinary Shares	521
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,107.76	908 Ordinary Shares	908
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	4,850.44	4,076 Ordinary Shares	4,076
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,111.08	907 Ordinary Shares	907
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	421.26	354 Ordinary Shares	354
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	1,547.00	1,300 Ordinary Shares	1,300
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	686.25	549 Ordinary Shares	549
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	339.86	278 Ordinary Shares	278
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	140.00	112 Ordinary Shares	112
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	29.81	25 Ordinary Shares	25
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,741.19	1,439 Ordinary Shares	1,439
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,243.56	1,032 Ordinary Shares	1,032
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	552.16	464 Ordinary Shares	464
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	1,027.78	871 Ordinary Shares	871
11/16/2023	Morgan Stanley & Co. International plc	Buy	5.90	5 Ordinary Shares	5
11/16/2023	Morgan Stanley Australia Securities Limited	Buy	342.25	287 Ordinary Shares	287
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	780.64	656 Ordinary Shares	656
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	40.29	34 Ordinary Shares	34
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	11,940.46	10,034 Ordinary Shares	10,034
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,778.40	1,482 Ordinary Shares	1,482
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,148.80	2,624 Ordinary Shares	2,624
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	81.94	68 Ordinary Shares	68
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	733.53	610 Ordinary Shares	610
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	638.53	531 Ordinary Shares	531
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	81.26	68 Ordinary Shares	68
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,071.19	2,554 Ordinary Shares	2,554
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,398.30	1,180 Ordinary Shares	1,180
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,162.80	3,469 Ordinary Shares	3,469
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,817.20	1,540 Ordinary Shares	1,540
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	70.50	60 Ordinary Shares	60
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	352.50	300 Ordinary Shares	300
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	460.31	386 Ordinary Shares	386
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,874.40	4,062 Ordinary Shares	4,062
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,033.89	1,702 Ordinary Shares	1,702
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,086.65	917 Ordinary Shares	917
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,569.47	2,987 Ordinary Shares	2,987
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	870.61	724 Ordinary Shares	724
11/17/2023	Morgan Stanley & Co. International plc	Sell	490.28	412 Ordinary Shares	412

11/17/2023	Morgan Stanley Australia Securities Limited	Sell	395.24	328 Ordinary Shares	328
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	134.24	114 Ordinary Shares	114
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	3,841.11	3,283 Ordinary Shares	3,283
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	317.42	269 Ordinary Shares	269
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,714.10	3,995 Ordinary Shares	3,995
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	654.16	544 Ordinary Shares	544
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	680.40	567 Ordinary Shares	567
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	333.69	281 Ordinary Shares	281
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,866.85	3,209 Ordinary Shares	3,209
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	446.50	380 Ordinary Shares	380
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,698.57	1,458 Ordinary Shares	1,458
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	356.36	302 Ordinary Shares	302
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	8,468.97	7,087 Ordinary Shares	7,087
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,468.80	1,224 Ordinary Shares	1,224
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,614.11	2,206 Ordinary Shares	2,206
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	199.65	165 Ordinary Shares	165
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	246.84	204 Ordinary Shares	204
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1.20	1 Ordinary Shares	1
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	6.01	5 Ordinary Shares	5
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,144.38	1,802 Ordinary Shares	1,802
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,734.16	2,288 Ordinary Shares	2,288
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,131.88	1,784 Ordinary Shares	1,784
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,363.74	1,146 Ordinary Shares	1,146
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	9,616.39	8,081 Ordinary Shares	8,081
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	779.57	651 Ordinary Shares	651
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1.19	1 Ordinary Shares	1
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,509.11	3,742 Ordinary Shares	3,742
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,924.54	2,427 Ordinary Shares	2,427
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	2,597.77	2,183 Ordinary Shares	2,183
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,207.60	3,521 Ordinary Shares	3,521
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	1,111.35	930 Ordinary Shares	930
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	187.60	160 Ordinary Shares	160
11/17/2023	Morgan Stanley Australia Securities Limited	Buy	1,405.38	1,191 Ordinary Shares	1,191
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	7,006.72	5,888 Ordinary Shares	5,888
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	224.19	188 Ordinary Shares	188
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,196.25	3,641 Ordinary Shares	3,641
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,276.00	1,100 Ordinary Shares	1,100
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,947.33	1,686 Ordinary Shares	1,686
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	873.62	722 Ordinary Shares	722
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,297.56	3,642 Ordinary Shares	3,642
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	876.38	738 Ordinary Shares	738
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	2.38	2 Ordinary Shares	2
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	401.62	344 Ordinary Shares	344
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	4,372.59	3,794 Ordinary Shares	3,794
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	138.34	119 Ordinary Shares	119
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	5,331.24	4,518 Ordinary Shares	4,518
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,717.21	2,293 Ordinary Shares	2,293
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	248.56	208 Ordinary Shares	208
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,375.44	3,708 Ordinary Shares	3,708
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,350.42	1,142 Ordinary Shares	1,142
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	292.48	256 Ordinary Shares	256
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,060.01	1,811 Ordinary Shares	1,811
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	912.60	780 Ordinary Shares	780
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,358.83	1,123 Ordinary Shares	1,123
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	35.48	30 Ordinary Shares	30
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	123.44	109 Ordinary Shares	109
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,836.08	1,556 Ordinary Shares	1,556

11/20/2023	Morgan Stanley Australia Securities Limited	Sell	864.50	728 Ordinary Shares	728
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,923.90	1,590 Ordinary Shares	1,590
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	855.50	725 Ordinary Shares	725
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,450.47	2,159 Ordinary Shares	2,159
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	536.90	472 Ordinary Shares	472
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	310.50	270 Ordinary Shares	270
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	446.40	384 Ordinary Shares	384
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	3,830.61	3,219 Ordinary Shares	3,219
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,863.54	1,566 Ordinary Shares	1,566
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	728.28	612 Ordinary Shares	612
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,356.97	1,989 Ordinary Shares	1,989
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	220.61	185 Ordinary Shares	185
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,838.19	2,452 Ordinary Shares	2,452
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	190.24	164 Ordinary Shares	164
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,572.86	1,353 Ordinary Shares	1,353
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,205.61	1,939 Ordinary Shares	1,939
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	10,320.87	8,673 Ordinary Shares	8,673
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	5,019.72	4,254 Ordinary Shares	4,254
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	318.92	268 Ordinary Shares	268
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	4,782.66	4,036 Ordinary Shares	4,036
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	500.32	424 Ordinary Shares	424
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,941.92	2,592 Ordinary Shares	2,592
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,586.80	2,230 Ordinary Shares	2,230
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,291.08	1,113 Ordinary Shares	1,113
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	538.23	462 Ordinary Shares	462
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	171.10	145 Ordinary Shares	145
11/20/2023	Morgan Stanley Australia Securities Limited	Sell	13.04	11 Ordinary Shares	11
11/20/2023	Morgan Stanley & Co. International plc	Buy	24,124,368.40	20,444,380 Ordinary Shares	20,444,380
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,483.72	1,293 Ordinary Shares	1,293
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	624.25	550 Ordinary Shares	550
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,790.48	1,581 Ordinary Shares	1,581

#### 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	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.	20,793,750 Ordinary Shares	20,793,750
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	928,448 Ordinary Shares	928,448
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.	24,929,191 Ordinary Shares	24,929,191
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	251 Ordinary Shares	251
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	717,152 Ordinary Shares	717,152



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.	47,368,792 Ordinary Shares	47,368,792
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## 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.
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.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

## Signature

print name	Nana Yoshida	capacity	Vice President
sign here		date	November 22, 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 4.

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 International Limited <ul style="list-style-type: none"> <li>Morgan Stanley Investments (UK) <ul style="list-style-type: none"> <li>Morgan Stanley &amp; Co. International plc <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 <ul style="list-style-type: none"> <li>Morgan Stanley Capital Management, LLC <ul style="list-style-type: none"> <li>Eaton Vance Acquisitions LLC <ul style="list-style-type: none"> <li>Parametric Portfolio Associates LLC <ul style="list-style-type: none"> <li>Morgan Stanley Investment Management Inc.</li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>

Signature

print name Nana Yoshida

capacity Vice President

sign here

*Nana Yoshida*

date November 22, 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

## 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 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.

**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.*

<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>	20231113;
<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 REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
<b>Transfer Date</b>	20231113;
<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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
<b>Transfer Date</b>	20231020;
<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	Nana Yoshida	capacity	Vice President
sign here		date	November 22, 2023